

TxD  
T1310.6 C766r 95/7

NON-CIRCULATING

TEXAS STATE  
DOCUMENTS COLLECTION

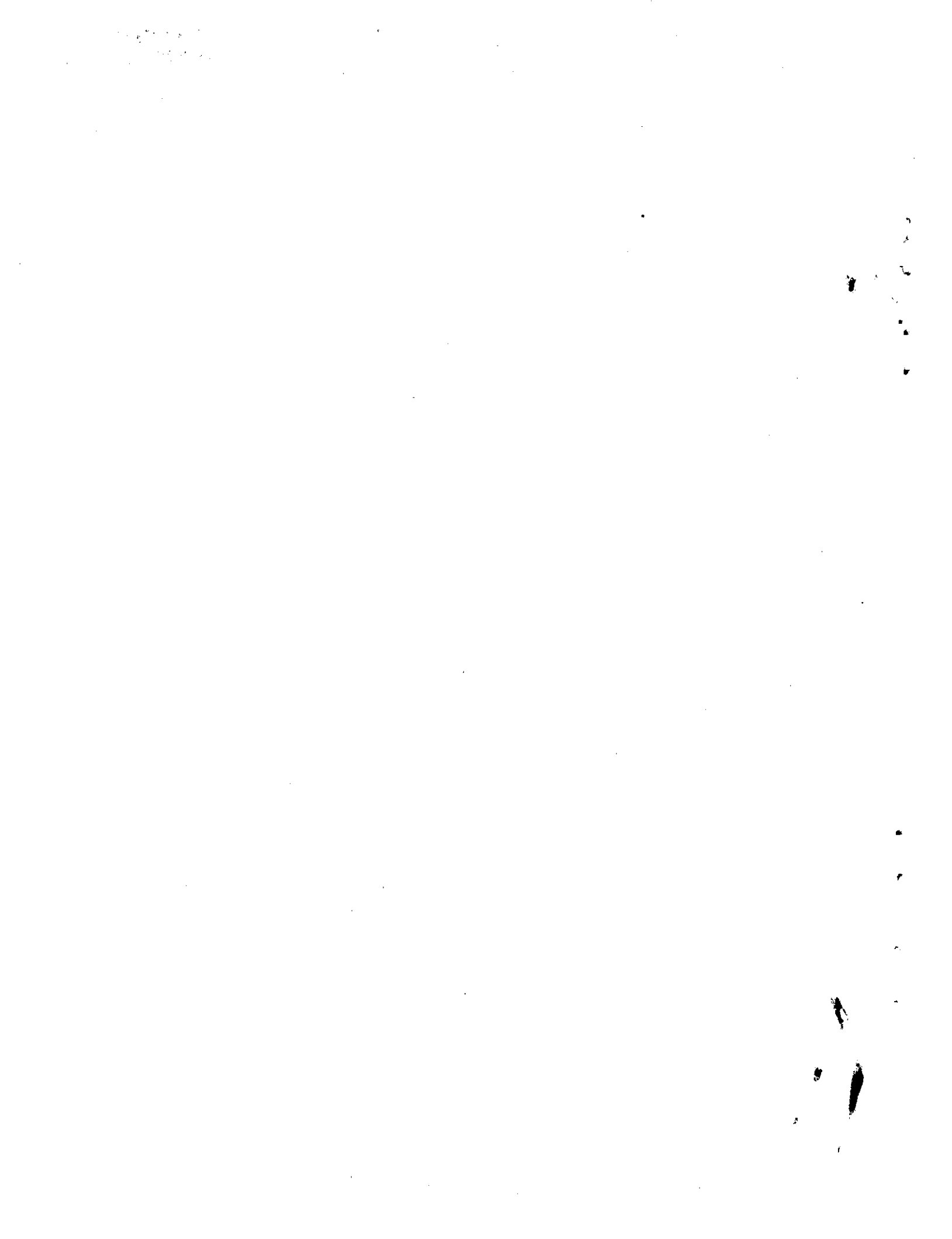
SEP 18 1995

# CONSTRUCTION REPORT



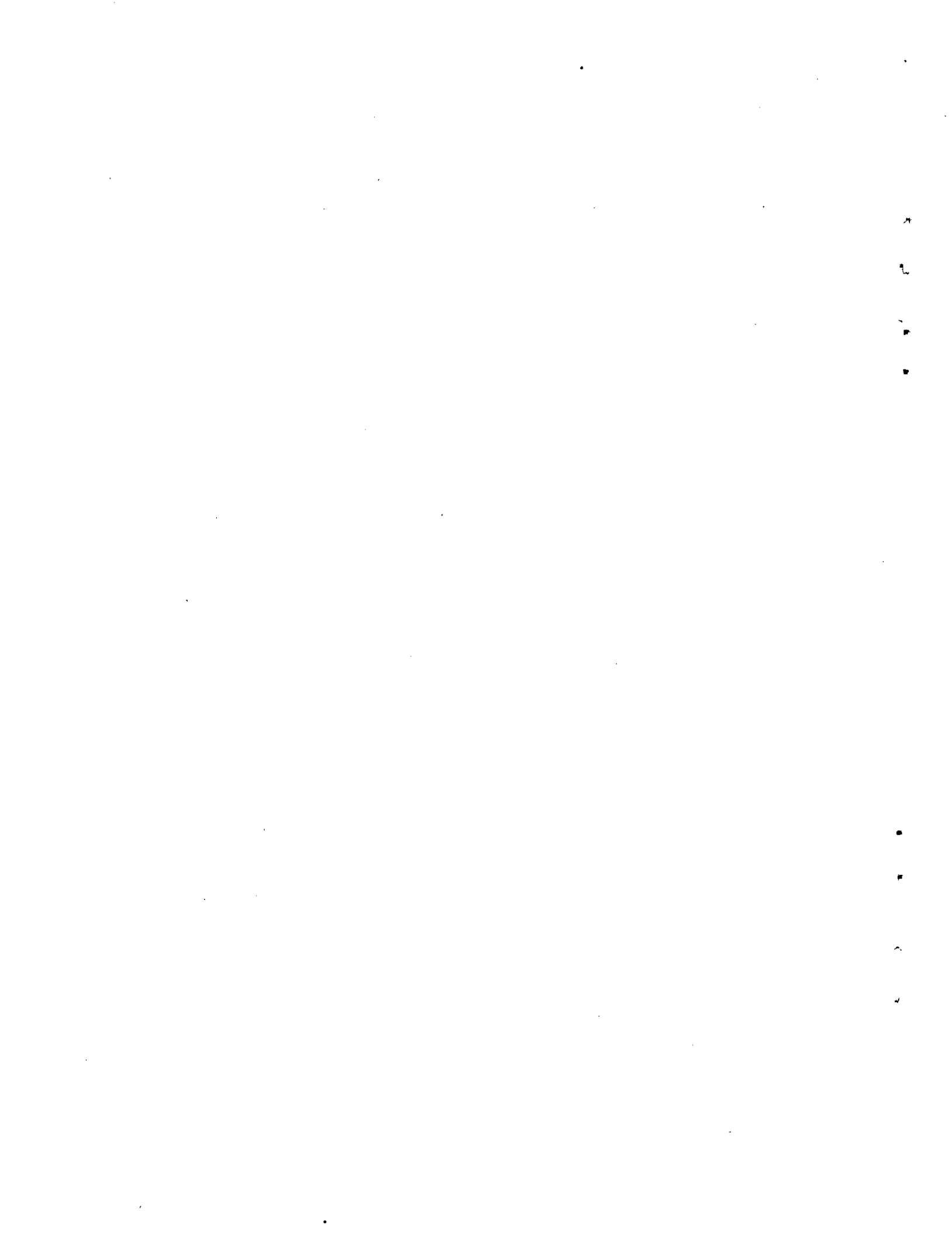
CONSTRUCTION AND  
MAINTENANCE DIVISION  
TEXAS DEPARTMENT  
OF TRANSPORTATION

JULY 1, 1995



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

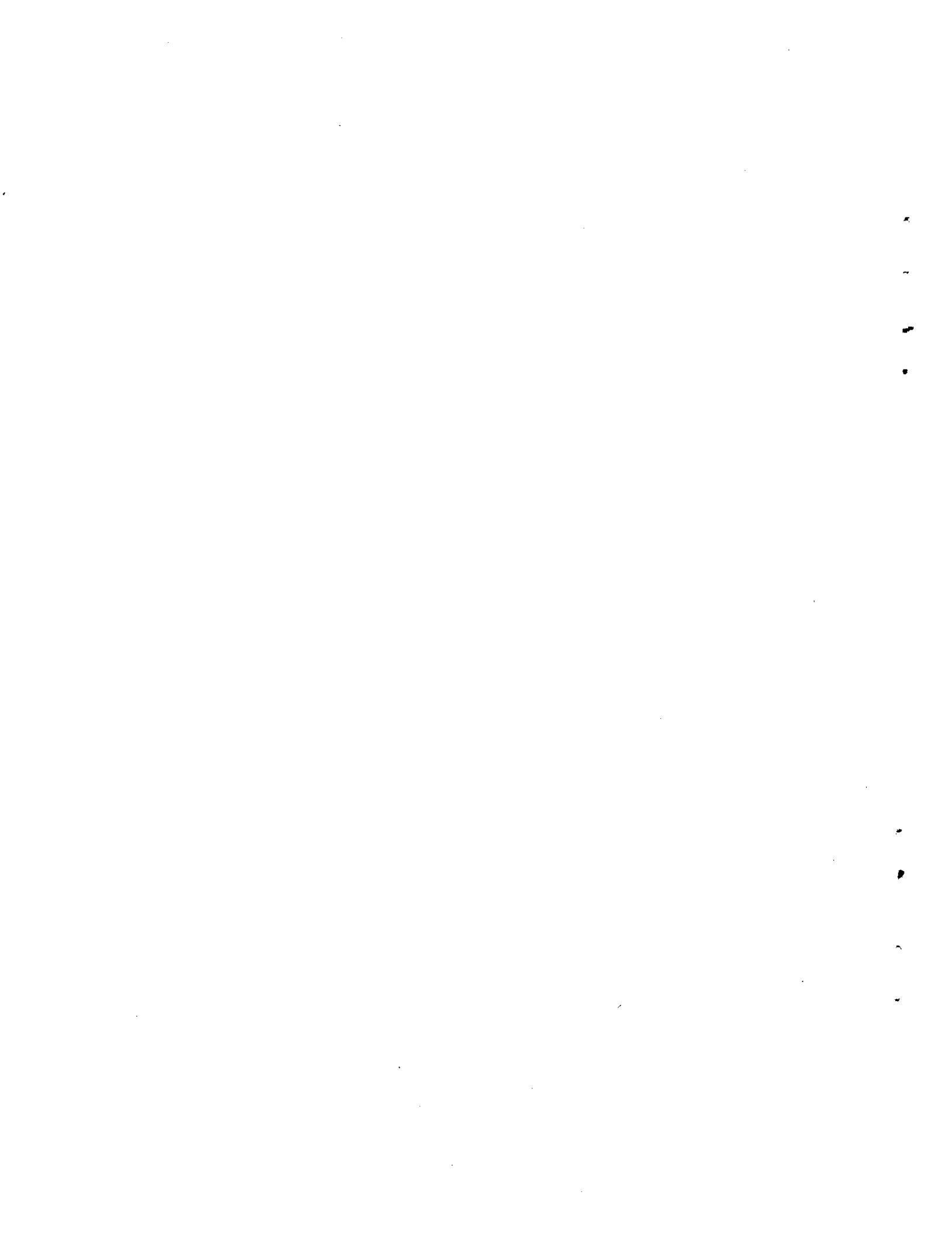
| Co. No. | County Name   | Dist. No. | Co. No. | County Name | Dist. No. | Co. No. | County Name | Dist. No. | Co. No. | County Name   | Dist. No. |
|---------|---------------|-----------|---------|-------------|-----------|---------|-------------|-----------|---------|---------------|-----------|
| 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     | Noian       | 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           | 41        | 44,489,620.96         | 20,517,896.82           | 5,182,956.68             | 19,400,134.02               | 46.12%           |
| 02           | 74        | 247,425,019.50        | 124,419,261.50          | 11,384,424.32            | 118,318,352.26              | 50.29%           |
| 03           | 30        | 33,925,446.09         | 22,452,081.57           | 2,028,340.73             | 20,448,989.40               | 66.18%           |
| 04           | 43        | 50,564,455.36         | 22,710,742.39           | 2,886,440.50             | 21,549,392.84               | 44.91%           |
| 05           | 22        | 34,552,732.56         | 20,277,830.98           | 2,847,946.46             | 18,969,614.06               | 58.69%           |
| 06           | 16        | 27,091,165.91         | 13,511,600.79           | 22,001.00                | 11,274,495.51               | 49.87%           |
| 07           | 19        | 32,838,732.85         | 6,237,024.13            | 653,825.88               | 6,031,751.20                | 18.99%           |
| 08           | 32        | 35,525,238.22         | 19,234,610.84           | 3,908,370.61             | 18,185,280.24               | 54.14%           |
| 09           | 49        | 81,806,146.52         | 38,286,540.23           | 3,344,186.62             | 35,306,387.20               | 46.80%           |
| 10           | 36        | 74,687,776.86         | 31,061,773.44           | 4,354,618.80             | 29,566,556.40               | 41.59%           |
| 11           | 38        | 40,407,473.81         | 12,746,822.74           | 2,890,522.65             | 12,159,414.04               | 31.55%           |
| 12           | 167       | 1,344,409,462.33      | 802,872,210.35          | 29,540,514.60            | 756,322,988.56              | 59.72%           |
| 13           | 27        | 42,970,479.37         | 11,752,352.02           | 2,063,232.33             | 10,009,896.78               | 27.35%           |
| 14           | 55        | 285,938,469.68        | 175,619,160.01          | 8,549,834.59             | 166,780,600.47              | 61.42%           |
| 15           | 70        | 239,604,739.37        | 172,199,709.13          | 11,108,732.86            | 164,246,050.34              | 71.87%           |
| 16           | 45        | 109,276,730.51        | 58,317,028.74           | 4,561,386.91             | 53,504,691.88               | 53.37%           |
| 17           | 47        | 90,252,716.75         | 59,274,858.67           | 3,401,993.76             | 55,861,755.14               | 65.68%           |
| 18           | 98        | 740,173,961.24        | 343,605,185.33          | 23,420,036.73            | 326,557,152.16              | 46.42%           |
| 19           | 54        | 99,627,367.51         | 52,999,863.57           | 8,724,390.69             | 50,295,175.90               | 53.20%           |
| 20           | 28        | 155,265,668.00        | 128,485,341.28          | 5,425,567.65             | 122,902,051.53              | 82.75%           |
| 21           | 42        | 63,668,214.52         | 28,503,928.75           | 506,403.82               | 23,785,873.34               | 44.77%           |
| 22           | 17        | 41,435,128.72         | 19,543,905.37           | 3,802,346.20             | 18,565,512.20               | 47.17%           |
| 23           | 17        | 19,424,689.28         | 9,895,575.03            | 1,332,242.59             | 9,439,225.46                | 50.94%           |
| 24           | 31        | 74,255,602.38         | 43,424,997.32           | 6,539,172.01             | 41,194,560.39               | 58.48%           |
| 25           | 14        | 18,050,430.33         | 7,136,854.74            | 1,763,181.80             | 6,837,523.29                | 39.54%           |
| GRAND TOTALS | 1112      | 4,027,667,468.63      | 2,245,087,155.74        | 150,242,670.79           | 2,117,513,424.61            | 55.74%           |



| * CONTRACT IDENTIFICATION AND INFORMATION |                     |                             | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|---------------------|-----------------------------|----------|-------------------|------------------------|--------------------------|----------|
| *****                                     |                     |                             |          |                   |                        |                          |          |
| FANNIN                                    | ETC                 | VARIOUS                     | 30.829   | \$ 352,044.85     | \$ 48,193.12           | \$ 84,047.79             | 25.1     |
| US 69                                     | ETC                 |                             |          |                   |                        |                          |          |
| 0202-03-028                               | ETC                 |                             |          |                   |                        |                          |          |
| CPM 202-3-28                              |                     | SEAL COAT, RESURFACING      |          |                   |                        |                          |          |
| WORK ORDER- 03-09-95                      |                     | WORK BEGAN- 05-31-95        |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                     | TIME COMPUTED 05-31-95      |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 30                  | ADDL DAYS GRANTED-          |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 10                  | PERCENT TIME USED- 33       |          |                   |                        |                          |          |
| JOE SULLIVAN, INC.                        |                     |                             |          |                   |                        |                          |          |
| CONTRACT 02950027                         |                     |                             | TOTALS   | 352,044.85        | 48,193.12              | 84,047.79                | 25.1     |
| *****                                     |                     |                             |          |                   |                        |                          |          |
| FANNIN                                    | SH 78               |                             | 18.126   | \$ 1,172,604.88   | \$ 415,028.50          | \$ 415,028.50            | 39.1     |
| US 82                                     | LAMAR C/L           |                             |          |                   |                        |                          |          |
| 0045-21-005                               |                     |                             |          |                   |                        |                          |          |
| CPM 45-21-5                               |                     | HMAC OVERLAY                |          |                   |                        |                          |          |
| WORK ORDER- 06-13-95                      |                     | WORK BEGAN- 06-21-95        |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                     | TIME COMPUTED 06-21-95      |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 45                  | ADDL DAYS GRANTED-          |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 8                   | PERCENT TIME USED- 18       |          |                   |                        |                          |          |
| BUSTER PAVING CO., INC.                   |                     |                             |          |                   |                        |                          |          |
| CONTRACT 05950022                         |                     |                             | TOTALS   | 1,172,604.88      | 415,028.50             | 415,028.50               | 39.1     |
| *****                                     |                     |                             |          |                   |                        |                          |          |
| FANNIN                                    | US 82/SH 56         |                             | 1.457    | \$ 1,096,140.25   | \$ 89,943.89           | \$ 1,197,939.73          | 100.0    |
| FM 87                                     | 1.46 MI. N.         |                             |          |                   |                        |                          |          |
| 3600-01-001                               |                     |                             |          |                   |                        |                          |          |
| A 3600-1-1                                |                     | GR, STRS & SURF             |          |                   |                        |                          |          |
| WORK ORDER- 08-19-94                      |                     | WORK BEGAN- 09-06-94        |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | 06-21-95            | TIME COMPUTED 09-04-94      |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 75                  | ADDL DAYS GRANTED-          |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 98                  | PERCENT TIME USED- 100      |          |                   |                        |                          |          |
| A. K. GILLIS & SONS, INC.                 |                     |                             |          |                   |                        |                          |          |
| CONTRACT 07940016                         |                     |                             | TOTALS   | 1,096,140.25      | 89,943.89              | 1,197,939.73             | 100.0    |
| *****                                     |                     |                             |          |                   |                        |                          |          |
| FANNIN                                    | FM 271              |                             | 7.759    | \$ 1,622,836.88   | \$ 184,675.37          | \$ 1,588,357.66          | 100.0    |
| FM 1550                                   | FM 2990             |                             |          |                   |                        |                          |          |
| 1482-01-007                               |                     |                             |          |                   |                        |                          |          |
| CD 1482-1-7                               |                     | GR, STRS, BS & SURF         |          |                   |                        |                          |          |
| WORK ORDER- 08-29-94                      |                     | WORK BEGAN- 09-09-94        |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | 06-30-95            | TIME COMPUTED 09-14-94      |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 150                 | ADDL DAYS GRANTED-          |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 90                  | PERCENT TIME USED- 57       |          |                   |                        |                          |          |
| D. L. LENNON INCORPORATED - CONTRACTOR    |                     |                             |          |                   |                        |                          |          |
| CONTRACT 08940030                         |                     |                             | TOTALS   | 1,622,836.88      | 184,675.37             | 1,588,357.66             | 100.0    |
| *****                                     |                     |                             |          |                   |                        |                          |          |
| FANNIN                                    | TELEPHONE           |                             | 5.753    | \$ 1,008,442.60   | \$ 253,639.37          | \$ 681,263.51            | 71.1     |
| FM 273                                    | MONKSTOWN AT FM 100 |                             |          |                   |                        |                          |          |
| 0765-03-013                               |                     |                             |          |                   |                        |                          |          |
| MMP 765-3-13                              |                     | EMBANKMENT, BASE, SURFACING |          |                   |                        |                          |          |
| WORK ORDER- 12-22-94                      |                     | WORK BEGAN- 02-07-95        |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                     | TIME COMPUTED 01-07-95      |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 96                  | ADDL DAYS GRANTED-          |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 46                  | PERCENT TIME USED- 46       |          |                   |                        |                          |          |
| INTERSTATE CONTRACTING CORPORATION        |                     |                             |          |                   |                        |                          |          |
| CONTRACT 11940098                         |                     |                             | TOTALS   | 1,008,442.60      | 253,639.37             | 681,263.51               | 71.1     |
| *****                                     |                     |                             |          |                   |                        |                          |          |
| GRAYSON                                   | DISTRICTHIDE        |                             | 29.420   | \$ 546,219.30     | \$ 403,896.16          | \$ 447,651.35            | 87.7     |
| SH 11                                     | ETC                 |                             |          |                   |                        |                          |          |
| 0202-09-017                               | ETC                 |                             |          |                   |                        |                          |          |
| CPM 202-9-17                              |                     | SEAL COAT                   |          |                   |                        |                          |          |
| WORK ORDER- 02-10-95                      |                     | WORK BEGAN- 05-30-95        |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                     | TIME COMPUTED 05-30-95      |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 30                  | ADDL DAYS GRANTED-          |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 19                  | PERCENT TIME USED- 63       |          |                   |                        |                          |          |
| JOE SULLIVAN, INC.                        |                     |                             |          |                   |                        |                          |          |
| CONTRACT 01950021                         |                     |                             | TOTALS   | 546,219.30        | 403,896.16             | 447,651.35               | 87.7     |
| *****                                     |                     |                             |          |                   |                        |                          |          |

| * CONTRACT IDENTIFICATION AND INFORMATION                                                                                                                           |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| GRAYSON<br>US 82<br>0045-18-016<br>STP 95(25)R<br>0.4 MI E OF FM 901<br>ELBA CREEK<br>GRADING AND STRUCTURES                                                        |                        | 3.460    | \$ 957,193.83     | \$ 343,373.65          | \$ 527,645.15            | 58.0     |
| WORK ORDER- 02-28-95                                                                                                                                                | WORK BEGAN- 03-20-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                                                                | TIME COMPUTED 03-16-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                                                                              | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                                                                               | PERCENT TIME USED- 48  |          |                   |                        |                          |          |
| INTERSTATE CONTRACTING CORPORATION                                                                                                                                  |                        |          |                   |                        |                          |          |
| CONTRACT 01950049                                                                                                                                                   |                        | TOTALS   | 957,193.83        | 343,373.65             | 527,645.15               | 58.0     |
| GRAYSON<br>SH 56 ETC<br>0045-03-024 ETC<br>C 45-3-24<br>IN SHERMAN AT W & E ARAPAHO STS, ATRUSK,<br>SUNSET AND CROCKETT STREETS<br>FLASHING BEACONS/TRAFFIC SIGNALS |                        | .005     | \$ 545,740.45     | \$ 26,742.80           | \$ 341,618.28            | 65.8     |
| WORK ORDER- 04-29-94                                                                                                                                                | WORK BEGAN- 10-11-94   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                                                                | TIME COMPUTED 08-28-94 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                                                                              | ADDL DAYS GRANTED- 50  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                                                                               | PERCENT TIME USED- 49  |          |                   |                        |                          |          |
| PRO ELECTRIC COMPANY, INC.                                                                                                                                          |                        |          |                   |                        |                          |          |
| CONTRACT 03940014                                                                                                                                                   |                        | TOTALS   | 545,740.45        | 26,742.80              | 341,618.28               | 65.8     |
| GRAYSON<br>CR<br>0901-19-055<br>BR 93(35)DX<br>ON COUNTY ROAD 555 AT TRIBUTARY OF SAND<br>CREEK, 0.8 MI NORTH OF S.H. 56<br>REPLACE BRIDGE AND APPROACHES           |                        | .085     | \$ 231,401.50     | \$ 18,403.40           | \$ 18,403.40             | 8.3      |
| WORK ORDER- 06-02-95                                                                                                                                                | WORK BEGAN- 06-22-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                                                                | TIME COMPUTED 06-18-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                                                                              | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                                                                               | PERCENT TIME USED- 15  |          |                   |                        |                          |          |
| HODGES AND SON CONSTRUCTION COMPANY, INC.                                                                                                                           |                        |          |                   |                        |                          |          |
| CONTRACT 03950081                                                                                                                                                   |                        | TOTALS   | 231,401.50        | 18,403.40              | 18,403.40                | 8.3      |
| GRAYSON<br>US 75<br>0047-01-C54<br>C 47-1-54<br>AT 1.1 MI S OF RED RIVER<br>CONST TRUCK WEIGH/INSPECT STA                                                           |                        | 2.301    | \$ 743,302.04     | \$ 156,545.12          | \$ 156,545.12            | 22.1     |
| WORK ORDER- 05-04-95                                                                                                                                                | WORK BEGAN- 05-30-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                                                                | TIME COMPUTED 05-20-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                                                                              | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                                                                               | PERCENT TIME USED- 30  |          |                   |                        |                          |          |
| RUSHING PAVING COMPANY                                                                                                                                              |                        |          |                   |                        |                          |          |
| CONTRACT 03950095                                                                                                                                                   |                        | TOTALS   | 743,302.04        | 156,545.12             | 156,545.12               | 22.1     |
| GRAYSON<br>VA<br>0901-19-066<br>C 901-19-66<br>ON US 75 SOUTH GRAYSON COUNTY LINE<br>NORTH GRAYSON COUNTY LINE<br>INSTALL SAFETY DEVICES                            |                        | 31.895   | \$ 168,450.63     | \$ .00                 | \$ 159,971.10            | 100.0    |
| WORK ORDER- 06-21-94                                                                                                                                                | WORK BEGAN- 04-12-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED- 06-05-95                                                                                                                                       | TIME COMPUTED 07-07-94 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                                                                              | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                                                                               | PERCENT TIME USED- 90  |          |                   |                        |                          |          |
| LECTRIC LITES COMPANY                                                                                                                                               |                        |          |                   |                        |                          |          |
| CONTRACT 05940011                                                                                                                                                   |                        | TOTALS   | 168,450.63        | .00                    | 159,971.10               | 100.0    |
| GRAYSON<br>VA<br>0901-19-063<br>CAD 901-19-63<br>VARIOUS LOCATIONS IN<br>GRAYSON CO.<br>CONST CURB RAMPS TO COMPLY WITH ADA                                         |                        | .001     | \$ 429,040.00     | \$ 13,706.24           | \$ 557,369.59            | 100.0    |
| WORK ORDER- 06-20-94                                                                                                                                                | WORK BEGAN- 08-04-94   |          |                   |                        |                          |          |
| DATE WORK COMPLETED- 06-29-95                                                                                                                                       | TIME COMPUTED 07-06-94 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                                                                              | ADDL DAYS GRANTED- 61  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                                                                               | PERCENT TIME USED- 103 |          |                   |                        |                          |          |
| ISI OPERATING CORP.                                                                                                                                                 |                        |          |                   |                        |                          |          |
| CONTRACT 05940036                                                                                                                                                   |                        | TOTALS   | 429,040.00        | 13,706.24              | 557,369.59               | 100.0    |

\* 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                                   | AT HULL STREET                           | .001         | \$ 48,700.00      | \$.00                  | .00                      | .0       |
| SH 91                                     |                                          |              |                   |                        |                          |          |
| 0047-12-016                               |                                          |              |                   |                        |                          |          |
| MC 47-12-16                               | TRF SIG                                  |              |                   |                        |                          |          |
| WORK ORDER- 06-16-95                      | WORK BEGAN- 00-00-00                     |              |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 00-00-00                   |              |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                       | 20           |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 0                     | 0            |                   |                        |                          |          |
| DURABLE SPECIALTIES, INC.                 |                                          |              |                   |                        |                          |          |
| CONTRACT 05950070                         |                                          | TOTALS       | 48,700.00         | .00                    | .00                      | 0.0      |
| *****                                     |                                          |              |                   |                        |                          |          |
| GRAYSON                                   | INTERSECTIONS OF FM 1417 WITH TAYLOR ST, | 1.174        | \$ 299,623.45     | \$.00                  | .00                      | .0       |
| FM 1417                                   | LAMBERTH RD AND WASHINGTON ST IN SHERMAN |              |                   |                        |                          |          |
| 2455-01-019                               |                                          |              |                   |                        |                          |          |
| STP 95(236)HES                            | ADD LEFT TURN LANE                       |              |                   |                        |                          |          |
| WORK ORDER- 00-00-00                      | WORK BEGAN- 00-00-00                     |              |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 00-00-00                   | 0            |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                       | 30           |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 0                     | 0            |                   |                        |                          |          |
| RUSHING PAVING COMPANY                    |                                          |              |                   |                        |                          |          |
| CONTRACT 06950100                         |                                          | TOTALS       | 299,623.45        | .00                    | .00                      | 0.0      |
| *****                                     |                                          |              |                   |                        |                          |          |
| GRAYSON                                   | ON COUNTY ROAD 626 AT IRON ORE CREEK,    | .093         | \$ 298,911.16     | \$ 45,453.25           | 270,802.59               | 96.1     |
| CR                                        | 1.1 MI NORTH OF U.S. 69                  |              |                   |                        |                          |          |
| 0901-19-060                               |                                          |              |                   |                        |                          |          |
| BR 93(44)OX                               | REPLACE BRIDGE AND APPROACHES            |              |                   |                        |                          |          |
| WORK ORDER- 12-01-94                      | WORK BEGAN- 01-09-95                     |              |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 12-18-94                   |              |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                       | 60           |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 108                   | 67           |                   |                        |                          |          |
| L.A. SEARS CONSTRUCTION, INC.             |                                          |              |                   |                        |                          |          |
| CONTRACT 10940062                         |                                          | TOTALS       | 298,911.16        | 45,453.25              | 270,802.59               | 96.1     |
| *****                                     |                                          |              |                   |                        |                          |          |
| GRAYSON                                   | HOME                                     | 7.076        | \$ 984,146.53     | \$ 166,169.05          | 550,852.55               | 58.9     |
| FM 902                                    | TOM BEAN                                 |              |                   |                        |                          |          |
| 0510-02-015                               |                                          |              |                   |                        |                          |          |
| MMP 510-2-15                              | SCAR EXIST PAV FLEX BS & SURF            |              |                   |                        |                          |          |
| WORK ORDER- 01-26-95                      | WORK BEGAN- 02-16-95                     |              |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 02-11-95                   |              |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                       | 75           |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 81                    | 61           |                   |                        |                          |          |
| RUSHING PAVING COMPANY                    |                                          |              |                   |                        |                          |          |
| CONTRACT 11940084                         |                                          | TOTALS       | 984,146.53        | 166,169.05             | 550,852.55               | 58.9     |
| *****                                     |                                          |              |                   |                        |                          |          |
| HOPKINS                                   | ETC HUNT C.L. RM 109 ST. RDS.            | E. OF 53.597 | \$ 379,353.00     | \$.00                  | .00                      | .0       |
| IH 30                                     | ETC FM 499 RM 112+0.4                    |              |                   |                        |                          |          |
| 0009-09-071                               | ETC                                      |              |                   |                        |                          |          |
| CPM 9-9-71                                | SEAL COAT AND FOG SEAL                   |              |                   |                        |                          |          |
| WORK ORDER- 03-08-95                      | WORK BEGAN- 00-00-00                     |              |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 00-00-00                   |              |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                       | 45           |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 0                     | 0            |                   |                        |                          |          |
| LIPHAM CONSTRUCTION CO., INC.             |                                          |              |                   |                        |                          |          |
| CONTRACT 02950039                         |                                          | TOTALS       | 379,353.00        | .00                    | .00                      | 0.0      |
| *****                                     |                                          |              |                   |                        |                          |          |
| HOPKINS                                   | FM 1567                                  | 14.530       | \$ 355,299.84     | \$ 34,416.50           | 334,802.28               | 100.0    |
| SH 11                                     | 0.2 MI E OF COMO                         |              |                   |                        |                          |          |
| 0083-03-037                               |                                          |              |                   |                        |                          |          |
| CPM 83-3-37                               | PLANT MIX SEAL                           |              |                   |                        |                          |          |
| WORK ORDER- 03-08-95                      | WORK BEGAN- 05-09-95                     |              |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 05-09-95                   |              |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                       | 32           |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 34                    | 11           |                   |                        |                          |          |
| BUSTER PAVING CO., INC.                   |                                          |              |                   |                        |                          |          |
| CONTRACT 02950084                         |                                          | TOTALS       | 355,299.84        | 34,416.50              | 334,802.28               | 100.0    |
| *****                                     |                                          |              |                   |                        |                          |          |

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|------------------------------------------------------------------------------------|--|----------|-------------------|------------------------|--------------------------|----------|
| *****<br>HOPKINS AT COFFEE CREEK                                                   |  | .230     | \$ 633,704.75'    | 34,236.55'             | 578,767.01'              | 96.2'    |
| FM 69<br>0766-04-011<br>BR 90(265) REPL BR & APPRS                                 |  |          |                   |                        |                          |          |
| WORK ORDER- 05-10-94 WORK BEGAN- 05-24-94                                          |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED- TIME COMPUTED 05-26-94                                        |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 195 ADDL DAYS GRANTED-                                      |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 160 PERCENT TIME USED- 82                                    |  |          |                   |                        |                          |          |
| LONGVIEW BRIDGE, INC.                                                              |  |          |                   |                        |                          |          |
| CONTRACT 04940026                                                                  |  | TOTALS   | 633,704.75'       | 34,236.55'             | 578,767.01'              | 96.2'    |
| *****<br>HOPKINS AT BRUSHY CREEK (WHITE CREEK)                                     |  | .294     | \$ 863,595.48'    | 129,006.20'            | 346,612.66'              | 42.3'    |
| FM 1567<br>0641-04-006<br>BR 93(257) REPL BR & APPRS                               |  |          |                   |                        |                          |          |
| 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- 38 PERCENT TIME USED- 14                                     |  |          |                   |                        |                          |          |
| A. E. MOORE CONSTRUCTION, INC.                                                     |  |          |                   |                        |                          |          |
| CONTRACT 08940107                                                                  |  | TOTALS   | 863,595.48'       | 129,006.20'            | 346,612.66'              | 42.3'    |
| *****<br>HOPKINS IH 30 S FR RD IN SULPHUR SPRINGS                                  |  | 1.051    | \$ 1,216,369.45'  | 67,048.51'             | 314,492.28'              | 27.2'    |
| FM 1870<br>0735-05-006<br>CSR 735-5-6 REHAB PAV , ADD PAV SHLDRS, & SAFTY TREAT    |  |          |                   |                        |                          |          |
| 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- 33 PERCENT TIME USED- 21                                     |  |          |                   |                        |                          |          |
| BUSTER PAVING CO., INC.                                                            |  |          |                   |                        |                          |          |
| CONTRACT 09940033                                                                  |  | TOTALS   | 1,216,369.45'     | 67,048.51'             | 314,492.28'              | 27.2'    |
| *****<br>HOPKINS FM 1567 S                                                         |  | 4.128    | \$ 932,809.87'    | 286,758.03'            | 708,350.82'              | 79.9'    |
| FM 275<br>0725-01-024<br>MMP 725-1-24 RAINS C/L GR, BS & SURF                      |  |          |                   |                        |                          |          |
| WORK ORDER- 12-14-94 WORK BEGAN- 01-09-95                                          |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED- TIME COMPUTED 12-30-94                                        |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 104 ADDL DAYS GRANTED-                                      |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 67 PERCENT TIME USED- 64                                     |  |          |                   |                        |                          |          |
| D. L. LENNON INCORPORATED - CONTRACTOR                                             |  |          |                   |                        |                          |          |
| CONTRACT 11940029                                                                  |  | TOTALS   | 932,809.87'       | 286,758.03'            | 708,350.82'              | 79.9'    |
| *****<br>HOPKINS AT FEATHERSTONE CREEK                                             |  | .104     | \$ 266,054.70'    | 617.50'                | 617.50'                  | .2'      |
| 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- 17 PERCENT TIME USED- 14                                     |  |          |                   |                        |                          |          |
| BUSTER PAVING CO., INC.                                                            |  |          |                   |                        |                          |          |
| CONTRACT 11940081                                                                  |  | TOTALS   | 266,054.70'       | 617.50'                | 617.50'                  | 0.2'     |
| *****<br>HUNT IH 30 SFR                                                            |  | .319     | \$ 769,238.07'    | .00'                   | 677,287.07'              | 100.0'   |
| SH 34<br>0173-07-037<br>STP 94( 50)UM TRADERS ROAD RECONST GR, BS, STR, TR SIGNALS |  |          |                   |                        |                          |          |
| WORK ORDER- 03-25-94 WORK BEGAN- 05-02-94                                          |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED- 06-16-95 TIME COMPUTED 04-10-94                               |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 82 ADDL DAYS GRANTED- 14                                    |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 115 PERCENT TIME USED- 120                                   |  |          |                   |                        |                          |          |
| A. K. GILLIS & SONS, INC.                                                          |  |          |                   |                        |                          |          |
| CONTRACT 02940025                                                                  |  | TOTALS   | 769,238.07'       | .00'                   | 677,287.07'              | 100.0'   |

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|-------------------------------------------|----------------------------------|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| HUNT                                      | SH 34                            |                        | 24.772   | \$ 341,055.73     | .00                    | .00                      | .0       |
| FM 1570                                   | IH 30                            |                        |          |                   |                        |                          |          |
| 0692-01-013                               |                                  |                        |          |                   |                        |                          |          |
| CPM 692-1-13                              | SEAL COAT                        |                        |          |                   |                        |                          |          |
| WORK ORDER- 03-09-95                      |                                  | 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   |          |                   |                        |                          |          |
| JOE SULLIVAN, INC.                        |                                  |                        |          |                   |                        |                          |          |
| CONTRACT 02950042                         |                                  |                        | TOTALS   | 341,055.73        | .00                    | .00                      | 0.0      |
| HUNT                                      | SH 24                            |                        | 1.533    | \$ 334,630.80     | 24,937.50              | 24,937.50                | 7.8      |
| LP 178                                    | SH 11                            |                        |          |                   |                        |                          |          |
| D083-11-017                               |                                  |                        |          |                   |                        |                          |          |
| CPM 83-11-17                              | PLANT MIX SEAL (M/1 S.C.T.)      |                        |          |                   |                        |                          |          |
| HUNT                                      | US 69                            |                        | 1.873    | \$ 183,945.37     | .00                    | .00                      | .0       |
| SH 34                                     | IH 30 SFR                        |                        |          |                   |                        |                          |          |
| D173-07-039                               |                                  |                        |          |                   |                        |                          |          |
| CPM 173-7-39                              | PLANT MIX SEAL (AND 1 C.S.T.)    |                        |          |                   |                        |                          |          |
| HUNT                                      | US 380                           |                        | 2.931    | \$ 390,163.68     | 17,291.82              | 17,291.82                | 4.6      |
| US 69                                     | BU 69 D                          |                        |          |                   |                        |                          |          |
| D202-05-030                               |                                  |                        |          |                   |                        |                          |          |
| 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-                     | 0                                | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| BUSTER PAVING CO., INC.                   |                                  |                        |          |                   |                        |                          |          |
| CONTRACT 04950019                         |                                  |                        | TOTALS   | 908,739.85        | 42,229.32              | 42,229.32                | 4.8      |
| HUNT                                      | FM 35                            |                        | .633     | \$ 323,454.92     | 16,900.69              | 16,900.69                | 5.5      |
| FM 2642                                   | IH 30                            |                        |          |                   |                        |                          |          |
| 2658-01-004                               |                                  |                        |          |                   |                        |                          |          |
| CD 2658-1-4                               | REHABILITATE GR, STRS, BS & SURF |                        |          |                   |                        |                          |          |
| WORK ORDER- 05-22-95                      |                                  | WORK BEGAN- 05-26-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                  | TIME COMPUTED 06-07-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 45                               | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 15                               | PERCENT TIME USED- 33  |          |                   |                        |                          |          |
| D. L. LENNON INCORPORATED - CONTRACTOR    |                                  |                        |          |                   |                        |                          |          |
| CONTRACT 04950062                         |                                  |                        | TOTALS   | 323,454.92        | 16,900.69              | 16,900.69                | 5.5      |
| HUNT                                      | US 69                            |                        | 1.814    | \$ 178,832.81     | .00                    | 165,373.05               | 99.9     |
| SH 34                                     | 0.2 MI S OF IH 30                |                        |          |                   |                        |                          |          |
| 0173-07-034                               |                                  |                        |          |                   |                        |                          |          |
| CPM 173-7-34                              | RESURFACE EXISTING FACILITY      |                        |          |                   |                        |                          |          |
| WORK ORDER- 09-09-93                      |                                  | WORK BEGAN- 10-13-93   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                  | TIME COMPUTED 09-25-93 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 30                               | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 78                               | PERCENT TIME USED- 260 |          |                   |                        |                          |          |
| W. A. MCKENZIE ASPHALT COMPANY            |                                  |                        |          |                   |                        |                          |          |
| CONTRACT 07930034                         |                                  |                        | TOTALS   | 178,832.81        | .00                    | 165,373.05               | 99.9     |
| HUNT                                      | FM 499 N                         |                        | 1.682    | \$ 4,754,584.42   | 277,456.71             | 2,917,725.68             | 64.6     |
| SH 50                                     | FM 513                           |                        |          |                   |                        |                          |          |
| 2321-01-008                               |                                  |                        |          |                   |                        |                          |          |
| NH 93(91)M                                | GR STRS & SURF                   |                        |          |                   |                        |                          |          |
| WORK ORDER- 09-21-93                      |                                  | WORK BEGAN- 10-12-93   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                  | TIME COMPUTED 10-07-93 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 300                              | ADDL DAYS GRANTED-     | 30       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 179                              | PERCENT TIME USED- 54  |          |                   |                        |                          |          |
| A. K. GILLIS & SONS, INC.                 |                                  |                        |          |                   |                        |                          |          |
| CONTRACT 08930003                         |                                  |                        | TOTALS   | 4,754,584.42      | 277,456.71             | 2,917,725.68             | 64.6     |

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\* ESTIMATE HAS BEEN BY-PASSED \*  
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|------------------------------------------------------|--|------------------------|-------------------|------------------------|------------------|-----------|----------|
| HUNT ROCKMALL C/L                                    |  | 15.037                 | \$ 10,360,836.90  | \$ 1,129,372.29        | \$ 2,141,673.63  |           | 21.7     |
| IH 30 US 69                                          |  |                        |                   |                        |                  |           |          |
| 0009-13-079                                          |  |                        |                   |                        |                  |           |          |
| IM 30-2(77)079 PLANING, ACP OVERLAY & PLANT MIX SEAL |  |                        |                   |                        |                  |           |          |
| WORK ORDER- 09-29-94                                 |  | WORK BEGAN- 01-10-95   |                   |                        |                  |           |          |
| DATE WORK COMPLETED-                                 |  | TIME COMPUTED 12-29-94 |                   |                        |                  |           |          |
| CONTRACT WORKING DAYS- 284                           |  | ADDL DAYS GRANTED-     |                   |                        |                  |           |          |
| WORKING DAYS CHARGED- 99                             |  | PERCENT TIME USED- 35  |                   |                        |                  |           |          |
| GRANITE CONSTRUCTION COMPANY                         |  |                        |                   |                        |                  |           |          |
| CONTRACT 08940001                                    |  | TOTALS                 | 10,360,836.90     | 1,129,372.29           | 2,141,673.63     |           | 21.7     |
| HUNT US 69                                           |  | 6.056                  | \$ 1,011,607.68   | \$ 13,585.24           | \$ 28,648.39     |           | 2.9      |
| FM 272 FM 816                                        |  |                        |                   |                        |                  |           |          |
| 0764-02-007                                          |  |                        |                   |                        |                  |           |          |
| MMP 764-2-7 GR, BS & SURF                            |  |                        |                   |                        |                  |           |          |
| WORK ORDER- 12-22-94                                 |  | WORK BEGAN- 04-24-95   |                   |                        |                  |           |          |
| DATE WORK COMPLETED-                                 |  | TIME COMPUTED 01-07-95 |                   |                        |                  |           |          |
| CONTRACT WORKING DAYS- 100                           |  | ADDL DAYS GRANTED-     |                   |                        |                  |           |          |
| WORKING DAYS CHARGED- 8                              |  | PERCENT TIME USED- 8   |                   |                        |                  |           |          |
| A. K. GILLIS & SONS, INC.                            |  |                        |                   |                        |                  |           |          |
| CONTRACT 11940044                                    |  | TOTALS                 | 1,011,607.68      | 13,585.24              | 28,648.39        |           | 2.9      |
| LAMAR LP 286 IN PARIS                                |  | 8.052                  | \$ 3,485,863.95   | \$ 175,057.75          | \$ 2,071,222.03  |           | 62.6     |
| 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- 5                              |  | PERCENT TIME USED- 4   |                   |                        |                  |           |          |
| BUSTER PAVING CO., INC.                              |  |                        |                   |                        |                  |           |          |
| CONTRACT 02950048                                    |  | TOTALS                 | 3,485,863.95      | 175,057.75             | 2,071,222.03     |           | 62.6     |
| LAMAR LP 286                                         |  | .001                   | \$ 26,999.00      | \$ 1,234.91            | \$ 25,649.05     |           | 100.0    |
| 1690-01-075                                          |  |                        |                   |                        |                  |           |          |
| CL 1690-1-75 LANDSCAPE ESTABLISHMENT                 |  |                        |                   |                        |                  |           |          |
| WORK ORDER- 06-11-93                                 |  | WORK BEGAN- 07-08-93   |                   |                        |                  |           |          |
| DATE WORK COMPLETED- 06-30-95                        |  | TIME COMPUTED 06-27-93 |                   |                        |                  |           |          |
| CONTRACT WORKING DAYS- 480                           |  | ADDL DAYS GRANTED- 60  |                   |                        |                  |           |          |
| WORKING DAYS CHARGED- 516                            |  | PERCENT TIME USED- 96  |                   |                        |                  |           |          |
| FOUR THIRTEEN INCORPORATED                           |  |                        |                   |                        |                  |           |          |
| CONTRACT 05930017                                    |  | TOTALS                 | 26,999.00         | 1,234.91               | 25,649.05        |           | 100.0    |
| LAMAR FM 824                                         |  | .090                   | \$ 356,470.35     | \$ .00                 | \$ .00           |           | .0       |
| 1154-02-009                                          |  |                        |                   |                        |                  |           |          |
| BR 95(115) REPLACE BRIDGES AND APPROACHES            |  |                        |                   |                        |                  |           |          |
| LAMAR FM 824                                         |  | .086                   | \$ 289,055.94     | \$ .00                 | \$ .00           |           | .0       |
| 1154-02-010                                          |  |                        |                   |                        |                  |           |          |
| BR 95(115) REPLACE BRIDGE AND APPROACHES             |  |                        |                   |                        |                  |           |          |
| WORK ORDER- 06-22-95                                 |  | WORK BEGAN- 00-00-00   |                   |                        |                  |           |          |
| DATE WORK COMPLETED-                                 |  | TIME COMPUTED 07-08-95 |                   |                        |                  |           |          |
| CONTRACT WORKING DAYS- 160                           |  | ADDL DAYS GRANTED-     |                   |                        |                  |           |          |
| WORKING DAYS CHARGED- 0                              |  | PERCENT TIME USED- 0   |                   |                        |                  |           |          |
| L.A. SEARS CONSTRUCTION, INC.                        |  |                        |                   |                        |                  |           |          |
| CONTRACT 05950074                                    |  | TOTALS                 | 645,526.29        | .00                    | .00              |           | 0.0      |
| LAMAR MH                                             |  | .527                   | \$ 840,827.04     | \$ .00                 | \$ .00           |           | .0       |
| 8760-01-002                                          |  |                        |                   |                        |                  |           |          |
| STP 90(18)UM RECONST GR, BS, SURF AND CURB & GUTTER  |  |                        |                   |                        |                  |           |          |
| WORK ORDER- 00-00-00                                 |  | WORK BEGAN- 00-00-00   |                   |                        |                  |           |          |
| DATE WORK COMPLETED-                                 |  | TIME COMPUTED 00-00-00 |                   |                        |                  |           |          |
| CONTRACT WORKING DAYS- 101                           |  | ADDL DAYS GRANTED-     |                   |                        |                  |           |          |
| WORKING DAYS CHARGED- 0                              |  | PERCENT TIME USED- 0   |                   |                        |                  |           |          |
| BUSTER PAVING CO., INC.                              |  |                        |                   |                        |                  |           |          |
| CONTRACT 06950018                                    |  | TOTALS                 | 840,827.04        | .00                    | .00              |           | 0.0      |



| * CONTRACT IDENTIFICATION AND INFORMATION |                                          |                    | * LENGTH | * CONTRACT AMOUNT                      | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|------------------------------------------|--------------------|----------|----------------------------------------|------------------------|--------------------------|----------|
| LAMAR                                     | ON CO RD 499 AT COTTONWOOD CREEK, 1.3 MI |                    | .063     | \$ 80,681.62                           | \$.00                  | .00                      | .0       |
| CR                                        | W OF US 82                               |                    |          |                                        |                        |                          |          |
| 0901-29-001                               |                                          |                    |          |                                        |                        |                          |          |
| BR 88(13)OX                               | REPLACE BRIDGE AND APPROACHES            |                    |          |                                        |                        |                          |          |
| WORK ORDER-                               | 00-00-00                                 | WORK BEGAN-        | 00-00-00 | *****                                  |                        |                          |          |
| DATE WORK COMPLETED-                      |                                          | TIME COMPUTED      | 00-00-00 | * NO CURRENT ESTIMATE PROCESSED AT THE |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 40                                       | ADDL DAYS GRANTED- |          | * TIME OF THIS RUN                     |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0                                        | PERCENT TIME USED- | 0        | *****                                  |                        |                          |          |
| SCHUSTER AND WALKER, INC.                 |                                          |                    |          |                                        |                        |                          |          |
| CONTRACT 06950063                         |                                          |                    | TOTALS   | 80,681.62                              | .00                    | .00                      | 0.0      |
| LAMAR                                     | AT ENTRANCE TO WAL-MART SUPER CENTER     |                    | .001     | \$ 49,444.40                           | 7,442.89               | 49,999.52                | 99.9     |
| US 82                                     |                                          |                    |          |                                        |                        |                          |          |
| 0045-09-062                               |                                          |                    |          |                                        |                        |                          |          |
| CC 45-9-62                                | TRF SIG                                  |                    |          |                                        |                        |                          |          |
| WORK ORDER-                               | 12-20-94                                 | WORK BEGAN-        | 02-06-95 | *****                                  |                        |                          |          |
| DATE WORK COMPLETED-                      |                                          | TIME COMPUTED      | 02-19-95 | *****                                  |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 20                                       | ADDL DAYS GRANTED- |          | *****                                  |                        |                          |          |
| WORKING DAYS CHARGED-                     | 17                                       | PERCENT TIME USED- | 85       | *****                                  |                        |                          |          |
| STRIPING TECHNOLOGY, INC.                 |                                          |                    |          |                                        |                        |                          |          |
| CONTRACT 11940017                         |                                          |                    | TOTALS   | 49,444.40                              | 7,442.89               | 49,999.52                | 99.9     |
| RAINS                                     | US 69                                    |                    | 2.764    | \$ 624,890.75                          | .00                    | .00                      | .0       |
| FM 779                                    | FM 3274                                  |                    |          |                                        |                        |                          |          |
| 2606-01-007                               |                                          |                    |          |                                        |                        |                          |          |
| AR 2606-01-007                            | REHAB GR STRS BS & 2 CRSE SURF TR        |                    |          |                                        |                        |                          |          |
| WORK ORDER-                               | 06-13-95                                 | WORK BEGAN-        | 00-00-00 | *****                                  |                        |                          |          |
| DATE WORK COMPLETED-                      |                                          | TIME COMPUTED      | 06-29-95 | *****                                  |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 70                                       | ADDL DAYS GRANTED- |          | *****                                  |                        |                          |          |
| WORKING DAYS CHARGED-                     | 2                                        | PERCENT TIME USED- | 3        | *****                                  |                        |                          |          |
| D. L. LENNON INCORPORATED - CONTRACTOR    |                                          |                    |          |                                        |                        |                          |          |
| CONTRACT 05950036                         |                                          |                    | TOTALS   | 624,890.75                             | .00                    | .00                      | 0.0      |
| RAINS                                     | MOOD C/L                                 |                    | 8.913    | \$ 3,286,451.51                        | 440,577.53             | 1,332,981.53             | 42.7     |
| US 69                                     | SH 19                                    |                    |          |                                        |                        |                          |          |
| 0203-04-022                               |                                          |                    |          |                                        |                        |                          |          |
| CSR 203-4-22                              | SCAR & RESHAP BASE, SUBG, STRS & SURF    |                    |          |                                        |                        |                          |          |
| WORK ORDER-                               | 09-23-94                                 | WORK BEGAN-        | 10-09-94 | *****                                  |                        |                          |          |
| DATE WORK COMPLETED-                      |                                          | TIME COMPUTED      | 10-09-94 | *****                                  |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 195                                      | ADDL DAYS GRANTED- | 14       | *****                                  |                        |                          |          |
| WORKING DAYS CHARGED-                     | 63                                       | PERCENT TIME USED- | 30       | *****                                  |                        |                          |          |
| D. L. LENNON INCORPORATED - CONTRACTOR    |                                          |                    |          |                                        |                        |                          |          |
| CONTRACT 08940084                         |                                          |                    | TOTALS   | 3,286,451.51                           | 440,577.53             | 1,332,981.53             | 42.7     |
| RED RIVER                                 | ETC FM 410 RM 220+0.0                    | LAMAR              | 87.699   | \$ 607,456.85                          | 285,744.89             | 573,803.94               | 100.0    |
| FM 194                                    | ETC CO. LINE RM 672+0.0                  |                    |          |                                        |                        |                          |          |
| 0045-17-003                               | ETC                                      |                    |          |                                        |                        |                          |          |
| CPM 45-17-3                               | SEAL COAT                                |                    |          |                                        |                        |                          |          |
| WORK ORDER-                               | 03-28-95                                 | WORK BEGAN-        | 05-10-95 | *****                                  |                        |                          |          |
| DATE WORK COMPLETED-                      | 06-12-95                                 | TIME COMPUTED      | 05-09-95 | *****                                  |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 40                                       | ADDL DAYS GRANTED- |          | *****                                  |                        |                          |          |
| WORKING DAYS CHARGED-                     | 16                                       | PERCENT TIME USED- | 40       | *****                                  |                        |                          |          |
| MISSOURI PETROLEUM PRODUCTS COMPANY       |                                          |                    |          |                                        |                        |                          |          |
| CONTRACT 02950078                         |                                          |                    | TOTALS   | 607,456.85                             | 285,744.89             | 573,803.94               | 100.0    |
| RED RIVER                                 | 5.9 MI S OF US 82                        |                    | 8.996    | \$ 1,041,143.73                        | 75,501.25              | 75,501.25                | 7.6      |
| FM 412                                    | SOUTHEASTERLY TO 8.3 MILES EAST          |                    |          |                                        |                        |                          |          |
| 0773-01-010                               |                                          |                    |          |                                        |                        |                          |          |
| MMP 773-1-10                              | GR, STRS, BS & SURF                      |                    |          |                                        |                        |                          |          |
| WORK ORDER-                               | 01-04-95                                 | WORK BEGAN-        | 01-20-95 | *****                                  |                        |                          |          |
| DATE WORK COMPLETED-                      |                                          | TIME COMPUTED      | 01-20-95 | *****                                  |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 83                                       | ADDL DAYS GRANTED- |          | *****                                  |                        |                          |          |
| WORKING DAYS CHARGED-                     | 9                                        | PERCENT TIME USED- | 11       | *****                                  |                        |                          |          |
| H. V. CAVER, INC.                         |                                          |                    |          |                                        |                        |                          |          |
| CONTRACT 11940111                         |                                          |                    | TOTALS   | 1,041,143.73                           | 75,501.25              | 75,501.25                | 7.6      |

DISTRICT CONTRACT AMOUNT 44,489,620.96  
DISTRICT ESTIMATES THIS MONTH 5,182,956.68  
DISTRICT TOTAL ESTIMATES PAID TO DATE 19,400,134.02

| * CONTRACT IDENTIFICATION AND INFORMATION                                           |                             | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------------------------------------------------|-----------------------------|---------|-------------------|------------------------|--------------------------|----------|
| ERATH FM 998 LP 195 W OF STEPHENVILLE                                               |                             | 1.254   | \$ 3,057,631.21   | \$ 290,780.62          | \$ 1,067,717.15          | 36.7     |
| US 67 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-                                                               | 31 PERCENT TIME USED- 8     |         |                   |                        |                          |          |
| RAY FARIS, INC.                                                                     |                             |         |                   |                        |                          |          |
| CONTRACT 01950006                                                                   |                             | TOTALS  | 3,057,631.21      | 290,780.62             | 1,067,717.15             | 36.7     |
| HOOD SH 144 FM 2425 2463-01-008 STP 94(173)RM WIDEN SUBGRADE & STRS, BASE & SURFACE |                             | 1.905   | \$ 556,063.48     | \$ 66,579.13           | \$ 478,645.93            | 91.0     |
| 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        | 66,579.13              | 478,645.93               | 91.0     |
| JACK 2.3 MI N OF UNION ST IN JACKSBORO UNION ST                                     |                             | 5.748   | \$ 326,019.58     | \$ .00                 | \$ .00                   | .0       |
| US 281 0249-06-045 CPM 249-6-45                                                     | LEVEL-UP & SLURRY SEAL COAT |         |                   |                        |                          |          |
| WORK ORDER- 03-08-95                                                                | 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      |         |                   |                        |                          |          |
| BALLOU CONSTRUCTION CO., INC.                                                       |                             |         |                   |                        |                          |          |
| CONTRACT 02950038                                                                   |                             | TOTALS  | 326,019.58        | .00                    | .00                      | 0.0      |
| JACK US 380 IN JACKSBORO BELKNAP ST                                                 |                             | 2.517   | \$ 425,867.55     | \$ .00                 | \$ .00                   | .0       |
| US 281 0249-07-051 CPM 249-7-51                                                     | ASPH CONC SURF REHAB        |         |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                                                | WORK BEGAN- 00-00-00        |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                | TIME COMPUTED 06-30-95      |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                              | 45 ADDL DAYS GRANTED-       |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                               | 1 PERCENT TIME USED- 2      |         |                   |                        |                          |          |
| REMIXER CONTRACTING CO., INC.                                                       |                             |         |                   |                        |                          |          |
| CONTRACT 04950070                                                                   |                             | TOTALS  | 425,867.55        | .00                    | .00                      | 0.0      |
| JACK 1.660 MI N OF US 281 US 281 IN JACKSBORO                                       |                             | 1.660   | \$ 535,592.34     | \$ .00                 | \$ .00                   | .0       |
| FM 3344 3611-01-001 A 3611-1-1                                                      | GR, STR, BASE & SURF        |         |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                                                | WORK BEGAN- 00-00-00        |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                | TIME COMPUTED 00-00-00      |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                              | 90 ADDL DAYS GRANTED-       |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                               | 0 PERCENT TIME USED- 0      |         |                   |                        |                          |          |
| ZACK BURKETT CO.                                                                    |                             |         |                   |                        |                          |          |
| CONTRACT 06950073                                                                   |                             | TOTALS  | 535,592.34        | .00                    | .00                      | 0.0      |
| JACK AT WEST FORK TRINITY RIVER                                                     |                             | .084    | \$ 695,061.55     | \$ .00                 | \$ .00                   | .0       |
| US 281 0249-05-023 BR 94(145)                                                       | REPL BRIDGE                 |         |                   |                        |                          |          |
| 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      |         |                   |                        |                          |          |
| ZACK BURKETT CO.                                                                    |                             |         |                   |                        |                          |          |
| CONTRACT 06950099                                                                   |                             | TOTALS  | 695,061.55        | .00                    | .00                      | 0.0      |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                       |                                          | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|---------------------------------------|------------------------------------------|----------|-------------------|------------------------|--------------------------|----------|
| *****                                     |                                       |                                          |          |                   |                        |                          |          |
| JACK                                      | AT FORT RICHARDSON STATE PARK         |                                          | .422     | \$ 147,269.08     | \$ 27,432.92           | \$ 131,615.89            | 100.0    |
| PR 61                                     |                                       |                                          |          |                   |                        |                          |          |
| 0249-12-002                               |                                       |                                          |          |                   |                        |                          |          |
| C 249-12-2                                | GR, STR, BASE & SURF                  |                                          |          |                   |                        |                          |          |
| WORK ORDER- 01-26-95                      | WORK BEGAN- 02-02-95                  |                                          |          |                   |                        |                          |          |
| DATE WORK COMPLETED- 06-29-95             | TIME COMPUTED 02-11-95                |                                          |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 75                 | ADDL DAYS GRANTED-                    |                                          |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 46                  | PERCENT TIME USED- 61                 |                                          |          |                   |                        |                          |          |
| APAC-TEXAS, INC.                          |                                       |                                          |          |                   |                        |                          |          |
| CONTRACT 12940021                         |                                       |                                          | TOTALS   | 147,269.08        | 27,432.92              | 131,615.89               | 100.0    |
| *****                                     |                                       |                                          |          |                   |                        |                          |          |
| JOHNSON                                   | AT POINDEXTER AVE IN CLEBURNE         |                                          | .004     | \$ 162,836.65     | \$ 15,329.77           | \$ 17,562.27             | 11.3     |
| 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- 35                  | PERCENT TIME USED- 35                 |                                          |          |                   |                        |                          |          |
| SHARROCK ELECTRIC, INC.                   |                                       |                                          |          |                   |                        |                          |          |
| CONTRACT 01950055                         |                                       |                                          | TOTALS   | 162,836.65        | 15,329.77              | 17,562.27                | 11.3     |
| *****                                     |                                       |                                          |          |                   |                        |                          |          |
| JOHNSON                                   | US 67                                 |                                          | 10.163   | \$ 499,294.61     | \$ 346,463.20          | \$ 488,435.56            | 99.9     |
| SH 174                                    | HILL CO LINE                          |                                          |          |                   |                        |                          |          |
| 0519-01-021                               |                                       |                                          |          |                   |                        |                          |          |
| CD 519-1-21                               | MILL, LEVEL-UP & OVERLAY              |                                          |          |                   |                        |                          |          |
| WORK ORDER- 03-28-95                      | WORK BEGAN- 04-13-95                  |                                          |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 04-13-95                |                                          |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 60                 | ADDL DAYS GRANTED-                    |                                          |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 44                  | PERCENT TIME USED- 73                 |                                          |          |                   |                        |                          |          |
| YOUNG CONTRACTORS, INC.                   |                                       |                                          |          |                   |                        |                          |          |
| CONTRACT 02950032                         |                                       |                                          | TOTALS   | 499,294.61        | 346,463.20             | 488,435.56               | 99.9     |
| *****                                     |                                       |                                          |          |                   |                        |                          |          |
| JOHNSON                                   | ETC                                   | AT BOONE ST WILLINGHAM AVE HARDVILLE TO: | .010     | \$ 166,908.50     | \$ .00                 | \$ .00                   | .0       |
| SH 174                                    | ETC                                   | AVE & HARELL AVE IN CLEBURNE             |          |                   |                        |                          |          |
| 0019-01-107                               | ETC                                   |                                          |          |                   |                        |                          |          |
| C 19-1-107                                | REHAB TRAFFIC SIGNALS                 |                                          |          |                   |                        |                          |          |
| WORK ORDER- 04-20-95                      | WORK BEGAN- 00-00-00                  |                                          |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 00-00-00                |                                          |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 150                | ADDL DAYS GRANTED-                    |                                          |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                   | PERCENT TIME USED- 0                  |                                          |          |                   |                        |                          |          |
| ROY WILLIS ELECTRIC CO., INC.             |                                       |                                          |          |                   |                        |                          |          |
| CONTRACT 03950015                         |                                       |                                          | TOTALS   | 166,908.50        | .00                    | .00                      | 0.0      |
| *****                                     |                                       |                                          |          |                   |                        |                          |          |
| JOHNSON                                   | AT FM 157 IN VENUS                    |                                          | .001     | \$ 59,000.00      | \$ .00                 | \$ .00                   | .0       |
| US 67                                     |                                       |                                          |          |                   |                        |                          |          |
| 0260-01-043                               |                                       |                                          |          |                   |                        |                          |          |
| CD 260-1-43                               | TRAFFIC SIGNALS                       |                                          |          |                   |                        |                          |          |
| WORK ORDER- 04-20-95                      | WORK BEGAN- 00-00-00                  |                                          |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 07-20-95                |                                          |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 30                 | ADDL DAYS GRANTED-                    |                                          |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                   | PERCENT TIME USED- 0                  |                                          |          |                   |                        |                          |          |
| DURABLE SPECIALTIES, INC.                 |                                       |                                          |          |                   |                        |                          |          |
| CONTRACT 03950068                         |                                       |                                          | TOTALS   | 59,000.00         | .00                    | .00                      | 0.0      |
| *****                                     |                                       |                                          |          |                   |                        |                          |          |
| JOHNSON                                   | AT BETHESDA RD (SOUTHBOUND EXIT RAMP) |                                          | .569     | \$ 288,944.27     | \$ 9,218.83            | \$ 50,578.22             | 18.4     |
| 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- 20                  | PERCENT TIME USED- 31                 |                                          |          |                   |                        |                          |          |
| CHAMPAGNE-WEBBER INC., TEXAS              |                                       |                                          |          |                   |                        |                          |          |
| CONTRACT 03950091                         |                                       |                                          | TOTALS   | 288,944.27        | 9,218.83               | 50,578.22                | 18.4     |
| *****                                     |                                       |                                          |          |                   |                        |                          |          |

| * CONTRACT IDENTIFICATION AND INFORMATION                                  |                           | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|----------------------------------------------------------------------------|---------------------------|----------|-------------------|------------------------|--------------------------|----------|
| JOHNSON<br>FM 917<br>1181-04-028<br>CSR 1181-4-28<br>BASE REPAIR & OVERLAY |                           | 8.454    | \$ 1,150,103.56   | .00                    | .00                      | .0       |
| 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    |          |                   |                        |                          |          |
| DUININCK BROS, INC.                                                        |                           |          |                   |                        |                          |          |
| CONTRACT 06950068                                                          |                           | TOTALS   | 1,150,103.56      | .00                    | .00                      | 0.0      |
| TARRANT<br>FM 1902<br>2118-01-009<br>CD 2118-1-9<br>BASE REP & OVERLAY     |                           | .940     | \$ 117,469.63     | .00                    | .00                      | .0       |
| JOHNSON<br>FM 1902<br>2118-02-010<br>MMP 2118-2-10<br>BASE REP & OVERLAY   |                           | 6.742    | \$ 1,065,364.61   | .00                    | .00                      | .0       |
| WORK ORDER- 00-00-00                                                       | WORK BEGAN- 00-00-00      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                       | TIME COMPUTED 00-00-00    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                     | 55 ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                      | 0 PERCENT TIME USED- 0    |          |                   |                        |                          |          |
| RAY FARIS, INC.                                                            |                           |          |                   |                        |                          |          |
| CONTRACT 06950109                                                          |                           | TOTALS   | 1,182,834.24      | .00                    | .00                      | 0.0      |
| JOHNSON<br>SH 174<br>0019-01-085<br>BR 93(404)<br>REPL BR & APPRS          |                           | .397     | \$ 3,998,804.25   | 74,941.04              | 3,758,385.24             | 98.9     |
| WORK ORDER- 09-30-93                                                       | WORK BEGAN- 10-14-93      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                       | TIME COMPUTED 10-16-93    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                     | 460 ADDL DAYS GRANTED-    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                      | 520 PERCENT TIME USED- 90 |          |                   |                        |                          |          |
| ORVAL HALL EXCAVATING CO.                                                  |                           |          |                   |                        |                          |          |
| CONTRACT 08930023                                                          |                           | TOTALS   | 3,998,804.25      | 74,941.04              | 3,758,385.24             | 98.9     |
| JOHNSON<br>SH 174<br>0019-01-101<br>CSP 19-1-101<br>ROADWAY ILLUMINATION   |                           | 4.233    | \$ 9,303,778.44   | 1,159,097.61           | 3,841,597.54             | 43.4     |
| 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-    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                      | 153 PERCENT TIME USED- 52 |          |                   |                        |                          |          |
| BROWN & ROOT, INC.                                                         |                           |          |                   |                        |                          |          |
| CONTRACT 08940003                                                          |                           | TOTALS   | 9,303,778.44      | 1,159,097.61           | 3,841,597.54             | 43.4     |
| JOHNSON<br>SH 67<br>0422-03-052<br>C 422-3-52<br>TRAFFIC SIGNAL            |                           | 1.420    | \$ 237,800.20     | 6,957.01               | 227,262.20               | 100.0    |
| WORK ORDER- 09-28-94                                                       | WORK BEGAN- 01-10-95      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                       | TIME COMPUTED 12-27-94    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                     | 60 ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                      | 60 PERCENT TIME USED- 100 |          |                   |                        |                          |          |
| MICA CORPORATION                                                           |                           |          |                   |                        |                          |          |
| CONTRACT 08940013                                                          |                           | TOTALS   | 237,800.20        | 6,957.01               | 227,262.20               | 100.0    |
| JOHNSON<br>US 67<br>0422-03-052<br>C 422-3-52<br>TRAFFIC SIGNAL            |                           | .004     | \$ 207,000.00     | 65,597.50              | 187,721.90               | 95.4     |
| WORK ORDER- 12-22-94                                                       | WORK BEGAN- 04-11-95      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                       | TIME COMPUTED 03-23-95    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                     | 120 ADDL DAYS GRANTED-    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                      | 62 PERCENT TIME USED- 52  |          |                   |                        |                          |          |
| DURABLE SPECIALTIES, INC.                                                  |                           |          |                   |                        |                          |          |
| CONTRACT 11940073                                                          |                           | TOTALS   | 207,000.00        | 65,597.50              | 187,721.90               | 95.4     |

| * CONTRACT IDENTIFICATION AND INFORMATION                                                       |                                                                                          | *LENGTH                                                                                       | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP* |
|-------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|-------------------|------------------------|--------------------------|-----------|
| *****                                                                                           |                                                                                          |                                                                                               |                   |                        |                          |           |
| JOHNSON<br>US 67<br>0259-05-041<br>NH 95(5)M                                                    | SH 174 N OF CLEBURNE<br>EXISTING US 67 E OF CLEBURNE<br>GR, STRS, ACP, PAV MRK & SIGN    | 4.374                                                                                         | \$ 13,464,083.04' | 962,673.42'            | 2,515,572.40'            | 19.6'     |
| WORK ORDER- 02-21-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 510<br>85                                                                                | WORK BEGAN- 03-10-95<br>TIME COMPUTED 03-09-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 17 |                   |                        |                          |           |
| H. B. ZACHRY COMPANY                                                                            |                                                                                          |                                                                                               |                   |                        |                          |           |
| CONTRACT 12940025                                                                               |                                                                                          | TOTALS                                                                                        | 13,464,083.04'    | 962,673.42'            | 2,515,572.40'            | 19.6'     |
| *****                                                                                           |                                                                                          |                                                                                               |                   |                        |                          |           |
| PALO PINTO<br>FM 4<br>0314-06-030<br>CPM 314-6-30                                               | ETC<br>ETC<br>ETC<br>SEAL COAT                                                           | US 180<br>IH 20' 96.673                                                                       | \$ 712,870.00'    | .00'                   | 4,839.30'                | .7'       |
| WORK ORDER- 03-02-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 75<br>19                                                                                 | WORK BEGAN- 04-28-95<br>TIME COMPUTED 05-01-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 25 |                   |                        |                          |           |
| J. H. STRAIN & SONS, INC.                                                                       |                                                                                          |                                                                                               |                   |                        |                          |           |
| CONTRACT 02950085                                                                               |                                                                                          | TOTALS                                                                                        | 712,870.00'       | .00'                   | 4,839.30'                | 0.7'      |
| *****                                                                                           |                                                                                          |                                                                                               |                   |                        |                          |           |
| PALO PINTO<br>SH 108<br>0343-01-030<br>BR 95(107)                                               | 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'  | 60,000.78'             | 60,000.78'               | 5.1'      |
| WORK ORDER- 06-02-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 231<br>10                                                                                | WORK BEGAN- 06-27-95<br>TIME COMPUTED 06-18-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 4  |                   |                        |                          |           |
| COPPELL CONSTRUCTION CO., INC.                                                                  |                                                                                          |                                                                                               |                   |                        |                          |           |
| CONTRACT 04950005                                                                               |                                                                                          | TOTALS                                                                                        | 1,222,110.96'     | 60,000.78'             | 60,000.78'               | 5.1'      |
| *****                                                                                           |                                                                                          |                                                                                               |                   |                        |                          |           |
| PALO PINTO<br>US 180<br>0008-01-031<br>STP 94(134)RM                                            | 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'  | 122,130.82'            | 1,278,398.94'            | 64.0'     |
| WORK ORDER- 08-18-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 255<br>139                                                                               | WORK BEGAN- 03-15-95<br>TIME COMPUTED 09-03-94<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 55 |                   |                        |                          |           |
| BAY MAINTENANCE COMPANY, INC.                                                                   |                                                                                          |                                                                                               |                   |                        |                          |           |
| CONTRACT 06940005                                                                               |                                                                                          | TOTALS                                                                                        | 2,100,000.03'     | 122,130.82'            | 1,278,398.94'            | 64.0'     |
| *****                                                                                           |                                                                                          |                                                                                               |                   |                        |                          |           |
| PALO PINTO<br>US 180<br>0008-01-032<br>C 8-1-32                                                 | ETC<br>ETC<br>ETC<br>TRAFFIC SIGNALS                                                     | AT FM 1821 IN MINERAL WELLS<br>.005                                                           | \$ 230,351.50'    | .00'                   | .00'                     | .0'       |
| WORK ORDER- 00-00-00<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 95<br>0                                                                                  | WORK BEGAN- 00-00-00<br>TIME COMPUTED 00-00-00<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0  |                   |                        |                          |           |
| ROY WILLIS ELECTRIC CO., INC.                                                                   |                                                                                          |                                                                                               |                   |                        |                          |           |
| CONTRACT 06950012                                                                               |                                                                                          | TOTALS                                                                                        | 230,351.50'       | .00'                   | .00'                     | 0.0'      |
| *****                                                                                           |                                                                                          |                                                                                               |                   |                        |                          |           |
| PALO PINTO<br>IH 20<br>0314-02-042<br>IM 20-4(222)370                                           | FM 4<br>US 281<br>FULL DEPTH REPAIR CRCP & OVERLAY                                       | 16.767                                                                                        | \$ 3,474,570.96'  | 1,823.40'              | 3,199,597.14'            | 96.9'     |
| WORK ORDER- 10-07-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 120<br>108                                                                               | WORK BEGAN- 10-26-94<br>TIME COMPUTED 10-23-94<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 90 |                   |                        |                          |           |
| STEPHENS MARTIN PAVING, INC.                                                                    |                                                                                          |                                                                                               |                   |                        |                          |           |
| CONTRACT 09940036                                                                               |                                                                                          | TOTALS                                                                                        | 3,474,570.96'     | 1,823.40'              | 3,199,597.14'            | 96.9'     |
| *****                                                                                           |                                                                                          |                                                                                               |                   |                        |                          |           |

| * CONTRACT IDENTIFICATION AND INFORMATION                               |                                           |     | * LENGTH   | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------------------------------------|-------------------------------------------|-----|------------|-------------------|------------------------|--------------------------|----------|
| PARKER AT BOWIE ST, SH 171, FM 51, COLLEGE ST & YORK AVE IN WEATHERFORD |                                           |     | .005       | \$ 282,720.35     | \$.00                  | \$.00                    | .0       |
| US 180 ETC                                                              |                                           |     |            |                   |                        |                          |          |
| 0008-03-072 ETC                                                         |                                           |     |            |                   |                        |                          |          |
| C 0008-03-072                                                           | REHAB TRAF SIG                            |     |            |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                                    | WORK BEGAN- 00-00-00                      |     |            |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                    | TIME COMPUTED 06-23-95                    |     |            |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                  | ADDL DAYS GRANTED-                        | 160 |            |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                   | PERCENT TIME USED-                        | 6   |            |                   |                        |                          | 4        |
| SHARROCK ELECTRIC, INC.                                                 |                                           |     |            |                   |                        |                          |          |
| CONTRACT 02950058                                                       |                                           |     | TOTALS     | 282,720.35        | .00                    | .00                      | 0.0      |
| PARKER 2.8 MI E OF WEATHERFORD                                          |                                           |     | .321       | \$ 1,259,532.17   | \$.00                  | \$.00                    | .0       |
| US 180                                                                  | 3.1 MI E OF WEATHERFORD                   |     |            |                   |                        |                          |          |
| 0008-03-071                                                             |                                           |     |            |                   |                        |                          |          |
| BR 95(121)                                                              | GR, STRS, BS, ACP SURF, SIGN & PAV MRKS   |     |            |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                                    | WORK BEGAN- 00-00-00                      |     |            |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                    | TIME COMPUTED 00-00-00                    |     |            |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                  | ADDL DAYS GRANTED-                        | 195 |            |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                   | PERCENT TIME USED-                        | 0   |            |                   |                        |                          | 0        |
| IOWA BRIDGE & CULVERT, INC.                                             |                                           |     |            |                   |                        |                          |          |
| CONTRACT 06950058                                                       |                                           |     | TOTALS     | 1,259,532.17      | .00                    | .00                      | 0.0      |
| PARKER NORTH JCT FM 113, EAST                                           |                                           |     | 10.402     | \$ 3,119,007.28   | \$ 509,669.87          | \$ 1,590,382.24          | 53.6     |
| 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-                        | 135 |            |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                   | PERCENT TIME USED-                        | 103 |            |                   |                        |                          | 76       |
| BAY MAINTENANCE COMPANY, INC.                                           |                                           |     |            |                   |                        |                          |          |
| CONTRACT 10940051                                                       |                                           |     | TOTALS     | 3,119,007.28      | 509,669.87             | 1,590,382.24             | 53.6     |
| SOMERVELL ETC US 67                                                     |                                           |     | FM 104.454 | \$ 783,269.00     | \$.00                  | \$.00                    | .0       |
| FM 200 ETC                                                              | 199                                       |     |            |                   |                        |                          |          |
| 0259-11-014 ETC                                                         |                                           |     |            |                   |                        |                          |          |
| CPM 259-11-14                                                           | SEAL COAT                                 |     |            |                   |                        |                          |          |
| WORK ORDER- 03-02-95                                                    | WORK BEGAN- 00-00-00                      |     |            |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                    | TIME COMPUTED 00-00-00                    |     |            |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                  | ADDL DAYS GRANTED-                        | 50  |            |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                   | PERCENT TIME USED-                        | 0   |            |                   |                        |                          | 0        |
| BRANNAN PAVING COMPANY, INC.                                            |                                           |     |            |                   |                        |                          |          |
| CONTRACT 02950034                                                       |                                           |     | TOTALS     | 783,269.00        | .00                    | .00                      | 0.0      |
| TARRANT IH 35W                                                          |                                           |     | 7.885      | \$ 2,629,867.00   | \$ 40,664.67           | \$ 2,286,512.51          | 91.5     |
| IH 20                                                                   | IH 820                                    |     |            |                   |                        |                          |          |
| 0008-13-141                                                             |                                           |     |            |                   |                        |                          |          |
| CM 93(1)I                                                               | INSTALLATION OF FREEMWAY 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-                        | 660 |            |                   |                        |                          | 64       |
| WORKING DAYS CHARGED-                                                   | PERCENT TIME USED-                        | 658 |            |                   |                        |                          | 91       |
| MICA CORPORATION                                                        |                                           |     |            |                   |                        |                          |          |
| CONTRACT 01930010                                                       |                                           |     | TOTALS     | 2,629,867.00      | 40,664.67              | 2,286,512.51             | 91.5     |
| TARRANT ABRAM ST                                                        |                                           |     | 1.066      | \$ 3,441,641.35   | \$ 202,003.55          | \$ 595,416.84            | 18.2     |
| CS                                                                      | PARK ROW IN ARLINGTON (ON COLLINS ST)     |     |            |                   |                        |                          |          |
| 0902-48-206                                                             |                                           |     |            |                   |                        |                          |          |
| STP 94(144)MM                                                           | HIDEN 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-                        | 332 |            |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                   | PERCENT TIME USED-                        | 64  |            |                   |                        |                          | 19       |
| ED BELL CONSTRUCTION COMPANY                                            |                                           |     |            |                   |                        |                          |          |
| CONTRACT 01950003                                                       |                                           |     | TOTALS     | 3,441,641.35      | 202,003.55             | 595,416.84               | 18.2     |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                                                                  | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|----------------------------------------------------------------------------------|----------|-------------------|------------------------|--------------------------|----------|
| *****                                     |                                                                                  |          |                   |                        |                          |          |
| TARRANT MH                                | ON HEMPHILL ST FROM ALTA MESA BLVD<br>IH 20 (IN EDGECLIFF VILLAGE & FT WORTH)    | 1.050    | \$ 3,362,742.32   | \$ 119,300.61          | \$ 1,169,447.62          | 36.6     |
| 8644-02-002                               | GR, DR STR, BASE & SURFACE                                                       |          |                   |                        |                          |          |
| STP 95(29)MM                              |                                                                                  |          |                   |                        |                          |          |
| WORK ORDER- 02-17-95                      | WORK BEGAN- 02-27-95                                                             |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 03-05-95                                                           |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 377 ADDL DAYS GRANTED-                                                           |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 92 PERCENT TIME USED- 24                                                         |          |                   |                        |                          |          |
| ORVAL HALL EXCAVATING CO.                 |                                                                                  |          |                   |                        |                          |          |
| CONTRACT 01950043                         |                                                                                  | TOTALS   | 3,362,742.32      | 119,300.61             | 1,169,447.62             | 36.6     |
| *****                                     |                                                                                  |          |                   |                        |                          |          |
| TARRANT MH                                | ON WATAGUA RD FROM FM 1938 (DAVIS BLVD)<br>PRECINCT LINE ROAD (N RICHLAND HILLS) | 1.462    | \$ 2,977,892.07   | \$ 448,011.12          | \$ 852,458.91            | 30.1     |
| 8606-02-009                               | GR, DR, STRS, BASE & SURF                                                        |          |                   |                        |                          |          |
| C 8606-2-9                                |                                                                                  |          |                   |                        |                          |          |
| WORK ORDER- 03-14-95                      | WORK BEGAN- 03-24-95                                                             |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 03-30-95                                                           |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 234 ADDL DAYS GRANTED-                                                           |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 67 PERCENT TIME USED- 29                                                         |          |                   |                        |                          |          |
| DUININCK BROS, INC.                       |                                                                                  |          |                   |                        |                          |          |
| CONTRACT 02950003                         |                                                                                  | TOTALS   | 2,977,892.07      | 448,011.12             | 852,458.91               | 30.1     |
| *****                                     |                                                                                  |          |                   |                        |                          |          |
| TARRANT IH 35W                            | ALTA MESA<br>SYCAMORE SCHOOL RD                                                  | .878     | \$ 716,599.87     | \$ 296,485.55          | \$ 639,263.83            | 100.0    |
| 0014-02-036                               | GR, DR, BASE & CONC PAV                                                          |          |                   |                        |                          |          |
| CM 95(12)I                                |                                                                                  |          |                   |                        |                          |          |
| WORK ORDER- 03-14-95                      | WORK BEGAN- 03-22-95                                                             |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 03-30-95                                                           |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 43 ADDL DAYS GRANTED-                                                            |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 58 PERCENT TIME USED- 105                                                        |          |                   |                        |                          |          |
| DUININCK BROS, INC.                       |                                                                                  |          |                   |                        |                          |          |
| CONTRACT 02950008                         |                                                                                  | TOTALS   | 716,599.87        | 296,485.55             | 639,263.83               | 100.0    |
| *****                                     |                                                                                  |          |                   |                        |                          |          |
| TARRANT IH 20                             | IH 35W, EAST<br>IH 820                                                           | .001     | \$ 158,329.55     | \$ 123,183.57          | \$ 123,183.57            | 81.8     |
| 0008-13-163                               | SEQUENCE SIGNING                                                                 |          |                   |                        |                          |          |
| IM 20-4(224)437                           |                                                                                  |          |                   |                        |                          |          |
| WORK ORDER- 03-16-95                      | WORK BEGAN- 05-31-95                                                             |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 04-01-95                                                           |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 90 ADDL DAYS GRANTED-                                                            |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 22 PERCENT TIME USED- 24                                                         |          |                   |                        |                          |          |
| MICA CORPORATION                          |                                                                                  |          |                   |                        |                          |          |
| CONTRACT 02950011                         |                                                                                  | TOTALS   | 158,329.55        | 123,183.57             | 123,183.57               | 81.8     |
| *****                                     |                                                                                  |          |                   |                        |                          |          |
| TARRANT CS                                | INT'S OF MAIN ST AT COLLEGE ST, WORTH ST<br>& WALL ST                            | .001     | \$ 194,000.00     | \$ .00                 | \$ .00                   | .0       |
| 0902-48-230                               | TRAFFIC SIGNALS                                                                  |          |                   |                        |                          |          |
| CM 95(10)                                 |                                                                                  |          |                   |                        |                          |          |
| WORK ORDER- 04-04-95                      | WORK BEGAN- 00-00-00                                                             |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 07-04-95                                                           |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 60 ADDL DAYS GRANTED-                                                            |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0 PERCENT TIME USED- 0                                                           |          |                   |                        |                          |          |
| DURABLE SPECIALTIES, INC.                 |                                                                                  |          |                   |                        |                          |          |
| CONTRACT 02950015                         |                                                                                  | TOTALS   | 194,000.00        | .00                    | .00                      | 0.0      |
| *****                                     |                                                                                  |          |                   |                        |                          |          |
| TARRANT SH 114                            | HIGHLAND RD<br>FM 1709                                                           | 2.256    | \$ 256,090.92     | \$ 8,248.92            | \$ 269,414.99            | 100.0    |
| 0353-03-068                               | MILL & OVERLAY PAVEMENT                                                          |          |                   |                        |                          |          |
| CPM 353-3-68                              |                                                                                  |          |                   |                        |                          |          |
| WORK ORDER- 03-27-95                      | WORK BEGAN- 04-19-95                                                             |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 04-12-95                                                           |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 43 ADDL DAYS GRANTED-                                                            |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 41 PERCENT TIME USED- 95                                                         |          |                   |                        |                          |          |
| AUSTIN BRIDGE & ROAD, INC.                |                                                                                  |          |                   |                        |                          |          |
| CONTRACT 02950030                         |                                                                                  | TOTALS   | 256,090.92        | 8,248.92               | 269,414.99               | 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 |
|----------------------------------------------------------|--|----------|-------------------|------------------------|--------------------------|----------|
| TARRANT ARLINGTON WEBB BRITTON RD                        |  | 3.806    | \$ 11,347,243.63  | \$ 843,227.60          | 1,806,225.33             | 16.7     |
| SH 360 BROAD ST IN MANSFIELD                             |  |          |                   |                        |                          |          |
| 2266-02-056                                              |  |          |                   |                        |                          |          |
| C 2266-2-56 GR STRS & SURF                               |  |          |                   |                        |                          |          |
| WORK ORDER- 03-24-95                                     |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                     |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 360                               |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 47                                 |  |          |                   |                        |                          |          |
| J. D. ABRAMS, INC.                                       |  |          |                   |                        |                          |          |
| APAC-TEXAS, INC.                                         |  |          |                   |                        |                          |          |
| CONTRACT 02950045                                        |  | TOTALS   | 11,347,243.63     | 843,227.60             | 1,806,225.33             | 16.7     |
| TARRANT ETC INT IH 820 N&S FRTG RD W/FM 1220 TO:         |  | .009     | \$ 399,294.75     | .00                    | .00                      | .0       |
| IH 820 ETC IN LAKE WORTH                                 |  |          |                   |                        |                          |          |
| 0008-14-081 ETC                                          |  |          |                   |                        |                          |          |
| C 0008-14-081 TRAF SIG                                   |  |          |                   |                        |                          |          |
| WORK ORDER- 03-24-95                                     |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                     |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 160                               |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 6                                  |  |          |                   |                        |                          |          |
| SHARROCK ELECTRIC, INC.                                  |  |          |                   |                        |                          |          |
| CONTRACT 02950062                                        |  | TOTALS   | 399,294.75        | .00                    | .00                      | 0.0      |
| TARRANT IN FORT WORTH ON CAMPUS DR FROM 0.1 MI S         |  | 1.016    | \$ 2,175,991.24   | .00                    | .00                      | .0       |
| MH OF IH 20 TO OAK GROVE RD (ALTA MESA RD)               |  |          |                   |                        |                          |          |
| 8727-02-001                                              |  |          |                   |                        |                          |          |
| STP 93(149)MM GR, ACP, CONC PAV, DRNG FACIL, SIGN & PM   |  |          |                   |                        |                          |          |
| WORK ORDER- 06-22-95                                     |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                     |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 180                               |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                  |  |          |                   |                        |                          |          |
| H. B. ZACHRY COMPANY                                     |  |          |                   |                        |                          |          |
| CONTRACT 02950067                                        |  | TOTALS   | 2,175,991.24      | .00                    | .00                      | 0.0      |
| TARRANT WHITE SETTLEMENT RD                              |  | 2.417    | \$ 809,991.43     | \$ 410,883.91          | 637,702.25               | 100.0    |
| SH 183 SH 199                                            |  |          |                   |                        |                          |          |
| 0094-05-054                                              |  |          |                   |                        |                          |          |
| CPM 94-5-54 REP EXIST PAV & OVERLAY                      |  |          |                   |                        |                          |          |
| WORK ORDER- 04-05-95                                     |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED- 06-26-95                            |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 63                                |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 45                                 |  |          |                   |                        |                          |          |
| AUSTIN BRIDGE & ROAD, INC.                               |  |          |                   |                        |                          |          |
| CONTRACT 02950079                                        |  | TOTALS   | 809,991.43        | 410,883.91             | 637,702.25               | 100.0    |
| TARRANT IH 20                                            |  | 2.200    | \$ 1,183,969.93   | \$ 164,249.58          | 164,249.58               | 14.6     |
| IH 820 MILBARGER ST                                      |  |          |                   |                        |                          |          |
| 0008-13-172                                              |  |          |                   |                        |                          |          |
| CPM 8-13-172 MILL, SEAL JOINT & ACP OVERLAY              |  |          |                   |                        |                          |          |
| WORK ORDER- 04-05-95                                     |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                     |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 106                               |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 27                                 |  |          |                   |                        |                          |          |
| AUSTIN BRIDGE & ROAD, INC.                               |  |          |                   |                        |                          |          |
| CONTRACT 02950088                                        |  | TOTALS   | 1,183,969.93      | 164,249.58             | 164,249.58               | 14.6     |
| TARRANT SH 183                                           |  | 2.466    | \$ 43,958,758.35  | \$ 63,936.52           | 42,436,928.38            | 100.0    |
| IH 20 0.4 MI W OF MC CART ST                             |  |          |                   |                        |                          |          |
| 0008-12-050                                              |  |          |                   |                        |                          |          |
| IR 20-4(211)432 GR, STRS, CONC PAV, RET WALLS, ILLUM, PM |  |          |                   |                        |                          |          |
| TARRANT                                                  |  | .000     | \$ .00            | .00                    | 2,614.59                 | .0       |
| STOCK-ACCT 02-1-0399                                     |  |          |                   |                        |                          |          |
| WORK ORDER- 04-24-91                                     |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED- 06-17-95                            |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 1,176                             |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 1,232                              |  |          |                   |                        |                          |          |
| GRANITE CONSTRUCTION COMPANY                             |  |          |                   |                        |                          |          |
| CONTRACT 03910001                                        |  | TOTALS   | 43,958,758.35     | 63,936.52              | 42,439,542.97            | 100.0    |



| * CONTRACT IDENTIFICATION AND INFORMATION        |                                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--------------------------------------------------|----------------------------------------|----------|-------------------|------------------------|--------------------------|----------|
| TARRANT 0.4 MI S OF LAKE WORTH BRIDGE            |                                        | 1.292    | \$ 304,760.76     | \$ 9,034.51            | \$ 295,077.33            | 100.0    |
| SH 199                                           | IH 820                                 |          |                   |                        |                          |          |
| 0171-05-067                                      |                                        |          |                   |                        |                          |          |
| CD 171-5-67                                      | OVERLAY                                |          |                   |                        |                          |          |
| WORK ORDER- 04-17-95                             | WORK BEGAN- 05-19-95                   |          |                   |                        |                          |          |
| DATE WORK COMPLETED- 06-14-95                    | TIME COMPUTED 05-03-95                 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 42                        | ADDL DAYS GRANTED-                     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 31                         | PERCENT TIME USED- 74                  |          |                   |                        |                          |          |
| AUSTIN BRIDGE & ROAD, INC.                       |                                        |          |                   |                        |                          |          |
| CONTRACT 03950030                                |                                        | TOTALS   | 304,760.76        | 9,034.51               | 295,077.33               | 100.0    |
| TARRANT AT FOREST HILL DR & WICHITA ST IN        |                                        | .006     | \$ 174,000.00     | .00                    | .00                      | .0       |
| IH 20                                            | ETC FOREST HILL                        |          |                   |                        |                          |          |
| 0008-13-165                                      | ETC                                    |          |                   |                        |                          |          |
| C 8-13-165                                       | REHAB TRAF SIG                         |          |                   |                        |                          |          |
| WORK ORDER- 04-20-95                             | WORK BEGAN- 00-00-00                   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                             | TIME COMPUTED 05-06-95                 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                           | ADDL DAYS GRANTED-                     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                            | PERCENT TIME USED- 51                  |          |                   |                        |                          |          |
| DURABLE SPECIALTIES, INC.                        |                                        |          |                   |                        |                          |          |
| CONTRACT 03950063                                |                                        | TOTALS   | 174,000.00        | .00                    | .00                      | 0.0      |
| TARRANT AT LONGHORN & MCLEROY IN SAGINAW         |                                        | .010     | \$ 222,874.25     | \$ 8,650.40            | \$ 8,650.40              | 4.4      |
| BU 287P                                          | ETC                                    |          |                   |                        |                          |          |
| 0013-10-059                                      | ETC                                    |          |                   |                        |                          |          |
| C 13-10-59                                       | REHAB TRAF SIG                         |          |                   |                        |                          |          |
| WORK ORDER- 05-12-95                             | WORK BEGAN- 06-26-95                   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                             | TIME COMPUTED 05-28-95                 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                           | ADDL DAYS GRANTED-                     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                            | PERCENT TIME USED- 17                  |          |                   |                        |                          |          |
| SIG-OP SYSTEMS, INC.                             |                                        |          |                   |                        |                          |          |
| CONTRACT 04950012                                |                                        | TOTALS   | 222,874.25        | 8,650.40               | 8,650.40                 | 4.4      |
| TARRANT INTCHG W/SH 121, SH 183, SH 26 & FM 1938 |                                        | .927     | \$ 17,923,596.48  | .00                    | .00                      | .0       |
| 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- 00-00-00                   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                             | TIME COMPUTED 09-15-95                 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                           | ADDL DAYS GRANTED-                     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                            | PERCENT TIME USED- 0                   |          |                   |                        |                          |          |
| MARTIN K. EBY CONSTRUCTION CO., INC.             |                                        |          |                   |                        |                          |          |
| CONTRACT 04950042                                |                                        | TOTALS   | 17,923,596.48     | .00                    | .00                      | 0.0      |
| TARRANT US 377                                   |                                        | 3.512    | \$ 7,174,130.55   | \$ 244,608.97          | \$ 3,104,348.03          | 45.5     |
| 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-                           | ADDL DAYS GRANTED-                     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                            | PERCENT TIME USED- 48                  |          |                   |                        |                          |          |
| SUNMOUNT CORPORATION                             |                                        |          |                   |                        |                          |          |
| CONTRACT 05940038                                |                                        | TOTALS   | 7,174,130.55      | 244,608.97             | 3,104,348.03             | 45.5     |
| 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-                           | ADDL DAYS GRANTED-                     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                            | PERCENT TIME USED- 0                   |          |                   |                        |                          |          |
| L.M. BENAVIDEZ CONSTRUCTION, INC.                |                                        |          |                   |                        |                          |          |
| CONTRACT 05950011                                |                                        | TOTALS   | 535,043.06        | .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 |
|---------------------------------------------------------|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| TARRANT AT VILLAGE CREEK                                |                        | .037     | \$ 90,231.00      | \$.00                  | \$.00                    | .0       |
| IH 20                                                   |                        |          |                   |                        |                          |          |
| 2374-05-046                                             |                        |          |                   |                        |                          |          |
| CD 2374-5-46 EROSION CONTROL                            |                        |          |                   |                        |                          |          |
| WORK ORDER- 06-15-95                                    | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                    | TIME COMPUTED 07-01-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                  | 43 ADDL DAYS GRANTED-  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                   | 0 PERCENT TIME USED- 0 |          |                   |                        |                          |          |
| JAY MILLS CONTRACTING, INCORPORATED                     |                        |          |                   |                        |                          |          |
| CONTRACT 05950037                                       |                        | TOTALS   | 90,231.00         | .00                    | .00                      | 0.0      |
| TARRANT OAKLAND BLVD                                    |                        | 4.224    | \$ 9,094,912.08   | \$.00                  | \$.00                    | .0       |
| 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- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                    | TIME COMPUTED 07-16-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                  | 561 ADDL DAYS GRANTED- |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                   | 0 PERCENT TIME USED- 0 |          |                   |                        |                          |          |
| CHAMPAGNE-HEBBER INC., TEXAS                            |                        |          |                   |                        |                          |          |
| CONTRACT 05950056                                       |                        | TOTALS   | 9,094,912.08      | .00                    | .00                      | 0.0      |
| TARRANT VARIOUS INTERSTATE HIGHWAYS IN DISTRICT         |                        | .001     | \$ 257,657.40     | \$.00                  | \$.00                    | .0       |
| VA                                                      |                        |          |                   |                        |                          |          |
| 0902-00-039                                             |                        |          |                   |                        |                          |          |
| IM 20-4(227)364 PAV MARKERS                             |                        |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                    | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                    | TIME COMPUTED 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                  | 44 ADDL DAYS GRANTED-  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                   | 0 PERCENT TIME USED- 0 |          |                   |                        |                          |          |
| LECTRIC LITES COMPANY                                   |                        |          |                   |                        |                          |          |
| CONTRACT 06950011                                       |                        | TOTALS   | 257,657.40        | .00                    | .00                      | 0.0      |
| 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      |
| TARRANT IN FORT WORTH & HALTOM CITY ON BEACH ST         |                        | 2.021    | \$ 3,344,030.56   | \$.00                  | \$.00                    | .0       |
| MH FROM IH 820 TO LONG AVE                              |                        |          |                   |                        |                          |          |
| 8656-02-010                                             |                        |          |                   |                        |                          |          |
| STP 95(222)MM GR, DR, STRS, SURF, SIGN & PAV MRKS       |                        |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                    | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                    | TIME COMPUTED 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                  | 259 ADDL DAYS GRANTED- |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                   | 0 PERCENT TIME USED- 0 |          |                   |                        |                          |          |
| ED BELL CONSTRUCTION COMPANY                            |                        |          |                   |                        |                          |          |
| CONTRACT 06950043                                       |                        | TOTALS   | 3,344,030.56      | .00                    | .00                      | 0.0      |
| TARRANT AT SH 10 IN MURST                               |                        | .010     | \$ 287,379.75     | \$.00                  | \$.00                    | .0       |
| IH 820 ETC                                              |                        |          |                   |                        |                          |          |
| 0008-13-170 ETC                                         |                        |          |                   |                        |                          |          |
| C 8-13-170 REHAB TRAF SIG                               |                        |          |                   |                        |                          |          |
| 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 |          |                   |                        |                          |          |
| SIG-OP SYSTEMS, INC.                                    |                        |          |                   |                        |                          |          |
| CONTRACT 06950092                                       |                        | TOTALS   | 287,379.75        | .00                    | .00                      | 0.0      |

| * CONTRACT IDENTIFICATION AND INFORMATION                                                                      |                                                                                                                 | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|----------|-------------------|------------------------|--------------------------|----------|
| TARRANT<br>IH 35H<br>0014-16-159<br>I 35H-5(116)422                                                            | AT INTCHG WITH IH 30 IN FT NORTH<br>(EAST CENTRAL INCREMENT)<br><br>GR, STRS, CONC PAV, ACP, SIGN, PM,<br>ILLUM | .001     | \$ 19,371,282.27  | \$ 360,920.51          | \$ 11,372,548.41         | 61.7     |
| TARRANT<br><br>0014-16-213<br>CL 14-16-213                                                                     |                                                                                                                 | .000     | \$ .00            | \$ -7,169.46           | \$ 227,524.53            | .0       |
| WORK ORDER- 08-25-93<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 1,075<br>WORKING DAYS CHARGED- 553      | WORK BEGAN- 09-30-93<br>TIME COMPUTED 09-10-93<br>ADDL DAYS GRANTED- 22<br>PERCENT TIME USED- 50                |          |                   |                        |                          |          |
| J. D. ABRAMS, INC.                                                                                             |                                                                                                                 |          |                   |                        |                          |          |
| CONTRACT 07930044                                                                                              |                                                                                                                 | TOTALS   | 19,371,282.27     | 353,751.05             | 11,600,072.94            | 63.0     |
| TARRANT<br>CS<br>0902-48-207<br>STP 94(145)MM                                                                  | LAMAR BLVD<br>IH 30 IN ARLINGTON (ON DAVIS DR)<br><br>GR, CONC PAV, ACP, STR, PAV MRK &<br>SIGN                 | .359     | \$ 1,680,195.45   | \$ 187,335.51          | \$ 1,466,501.73          | 91.8     |
| WORK ORDER- 09-26-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 205<br>WORKING DAYS CHARGED- 221        | WORK BEGAN- 10-19-94<br>TIME COMPUTED 10-12-94<br>ADDL DAYS GRANTED- 30<br>PERCENT TIME USED- 94                |          |                   |                        |                          |          |
| ORVAL HALL EXCAVATING CO.                                                                                      |                                                                                                                 |          |                   |                        |                          |          |
| CONTRACT 08940007                                                                                              |                                                                                                                 | TOTALS   | 1,680,195.45      | 187,335.51             | 1,466,501.73             | 91.8     |
| TARRANT<br>FM 1938<br>1978-01-029<br>STP 94(288)MM                                                             | 0.9 MI S OF FM 1709<br>2.4 MI S OF FM 1709<br><br>GR, STRS, & SURF                                              | 2.224    | \$ 4,554,587.14   | \$ 217,411.55          | \$ 1,461,875.11          | 33.8     |
| WORK ORDER- 10-05-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 360<br>WORKING DAYS CHARGED- 114        | WORK BEGAN- 11-10-94<br>TIME COMPUTED 10-21-94<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 32                   |          |                   |                        |                          |          |
| SUNMOUNT CORPORATION                                                                                           |                                                                                                                 |          |                   |                        |                          |          |
| CONTRACT 08940010                                                                                              |                                                                                                                 | TOTALS   | 4,554,587.14      | 217,411.55             | 1,461,875.11             | 33.8     |
| TARRANT<br>SH 183<br>C094-02-092<br>CD 94-2-92                                                                 | AT LABADIE LANE-WESLEY WAY IN RICHLAND<br>HILLS<br><br>TRAFFIC SIGNAL                                           | .002     | \$ 116,000.00     | .00                    | \$ 110,959.33            | 99.9     |
| WORK ORDER- 09-22-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 60<br>WORKING DAYS CHARGED- 37          | WORK BEGAN- 01-02-95<br>TIME COMPUTED 12-22-94<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 62                   |          |                   |                        |                          |          |
| DURABLE SPECIALTIES, INC.                                                                                      |                                                                                                                 |          |                   |                        |                          |          |
| CONTRACT 08940026                                                                                              |                                                                                                                 | TOTALS   | 116,000.00        | .00                    | 110,959.33               | 99.9     |
| TARRANT<br>IH 820<br>0008-13-155<br>IM 820-4(221)454                                                           | INTCHG M/SH 121, SH 183, SH 26 & FM 1938<br><br>INTERCHANGE IMPROVEMENTS                                        | .762     | \$ 16,967,077.16  | \$ 544,043.20          | \$ 4,880,734.53          | 30.2     |
| WORK ORDER- 09-27-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 596<br>WORKING DAYS CHARGED- 194        | WORK BEGAN- 10-26-94<br>TIME COMPUTED 10-13-94<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 33                   |          |                   |                        |                          |          |
| H. B. ZACHRY COMPANY                                                                                           |                                                                                                                 |          |                   |                        |                          |          |
| CONTRACT 08940080                                                                                              |                                                                                                                 | TOTALS   | 16,967,077.16     | 544,043.20             | 4,880,734.53             | 30.2     |
| TARRANT<br>SH 183<br>0094-02-095<br>C 94-2-95                                                                  | SH 10<br>SH 360<br><br>SEQUENCE SIGNING                                                                         | .003     | \$ 369,050.64     | \$ 207,219.55          | \$ 340,070.87            | 100.0    |
| WORK ORDER- 10-26-94<br>DATE WORK COMPLETED- 06-30-95<br>CONTRACT WORKING DAYS- 90<br>WORKING DAYS CHARGED- 82 | WORK BEGAN- 03-07-95<br>TIME COMPUTED 11-11-94<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 91                   |          |                   |                        |                          |          |
| L.M. BENAVIDEZ CONSTRUCTION, INC.                                                                              |                                                                                                                 |          |                   |                        |                          |          |
| CONTRACT 09940015                                                                                              |                                                                                                                 | TOTALS   | 369,050.64        | 207,219.55             | 340,070.87               | 100.0    |

| * CONTRACT IDENTIFICATION AND INFORMATION                                                               |  | *LENGTH*                                                                                         | * CONTRACT AMOUNT                                                              | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|------------------------|--------------------------|----------|
| TARRANT VARIOUS HIGHWAYS IN TARRANT COUNTY                                                              |  | 67.052                                                                                           | \$ 332,764.90                                                                  | \$ .00                 | .00                      | .0       |
| VA<br>0902-48-220<br>CPM 902-48-220 FOG SEAL                                                            |  |                                                                                                  |                                                                                |                        |                          |          |
| WORK ORDER- 00-00-00<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 60<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     | *****<br>* NO CURRENT ESTIMATE PROCESSED AT THE<br>* TIME OF THIS RUN<br>***** |                        |                          |          |
| BOBBIE D. HAYNES CONST. CO.                                                                             |  |                                                                                                  |                                                                                |                        |                          |          |
| CONTRACT 09940031                                                                                       |  | TOTALS                                                                                           | 332,764.90                                                                     | .00                    | .00                      | 0.0      |
| TARRANT AT MARKUM ST IN HALTOM CITY                                                                     |  | .005                                                                                             | \$ 215,000.00                                                                  | \$ 43,537.55           | 113,878.40               | 55.7     |
| US 377 ETC<br>0081-01-031 ETC<br>C 0081-01-031 TRAF SIG                                                 |  |                                                                                                  |                                                                                |                        |                          |          |
| WORK ORDER- 11-09-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 120<br>WORKING DAYS CHARGED- 87  |  | WORK BEGAN- 03-15-95<br>TIME COMPUTED 02-08-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 73    |                                                                                |                        |                          |          |
| DURABLE SPECIALTIES, INC.                                                                               |  |                                                                                                  |                                                                                |                        |                          |          |
| CONTRACT 09940049                                                                                       |  | TOTALS                                                                                           | 215,000.00                                                                     | 43,537.55              | 113,878.40               | 55.7     |
| TARRANT AT INTCHG WITH IH 30 IN FT WORTH                                                                |  | .577                                                                                             | \$ 14,308,750.28                                                               | \$ 1,179,848.53        | 12,878,636.62            | 94.7     |
| IH 35H<br>0014-16-208<br>I 35H-5(117)421 GR, STRS, CONC PAV, ACP, SIGN, PM, ILLUM                       |  |                                                                                                  |                                                                                |                        |                          |          |
| WORK ORDER- 12-08-93<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 921<br>WORKING DAYS CHARGED- 461 |  | WORK BEGAN- 01-03-94<br>TIME COMPUTED 12-24-93<br>ADDL DAYS GRANTED- 20<br>PERCENT TIME USED- 49 |                                                                                |                        |                          |          |
| H. B. ZACHRY COMPANY                                                                                    |  |                                                                                                  |                                                                                |                        |                          |          |
| CONTRACT 10930001                                                                                       |  | TOTALS                                                                                           | 14,308,750.28                                                                  | 1,179,848.53           | 12,878,636.62            | 94.7     |
| TARRANT AT FM 2499                                                                                      |  | .001                                                                                             | \$ 4,782,888.22                                                                | \$ 409,742.09          | 2,159,775.34             | 47.5     |
| SH 121<br>0364-01-090<br>C 364-1-90 GR, STRS & SURF                                                     |  |                                                                                                  |                                                                                |                        |                          |          |
| WORK ORDER- 12-08-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 241<br>WORKING DAYS CHARGED- 138 |  | WORK BEGAN- 01-09-95<br>TIME COMPUTED 12-24-94<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 57    |                                                                                |                        |                          |          |
| AUSTIN BRIDGE & ROAD, INC.                                                                              |  |                                                                                                  |                                                                                |                        |                          |          |
| CONTRACT 10940004                                                                                       |  | TOTALS                                                                                           | 4,782,888.22                                                                   | 409,742.09             | 2,159,775.34             | 47.5     |
| TARRANT 2.4 MI S OF FM 1709                                                                             |  | 1.542                                                                                            | \$ 3,356,616.24                                                                | \$ 213,363.77          | 775,727.38               | 24.3     |
| FM 1938 RUMFIELD RD<br>1978-01-018<br>STP 95(7)MM GR STRS & SURF                                        |  |                                                                                                  |                                                                                |                        |                          |          |
| WORK ORDER- 01-03-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 270<br>WORKING DAYS CHARGED- 86  |  | WORK BEGAN- 02-03-95<br>TIME COMPUTED 01-19-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 32    |                                                                                |                        |                          |          |
| DUININCK BROS, INC.                                                                                     |  |                                                                                                  |                                                                                |                        |                          |          |
| CONTRACT 11940003                                                                                       |  | TOTALS                                                                                           | 3,356,616.24                                                                   | 213,363.77             | 775,727.38               | 24.3     |
| TARRANT GLADE RD                                                                                        |  | 1.785                                                                                            | \$ 4,597,009.49                                                                | \$ 229,161.22          | 783,708.04               | 17.9     |
| FM 3029 SH 26<br>3125-01-004<br>STP 95(8)MM GR DR STRS & PAV                                            |  |                                                                                                  |                                                                                |                        |                          |          |
| WORK ORDER- 02-21-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 306<br>WORKING DAYS CHARGED- 60  |  | WORK BEGAN- 03-28-95<br>TIME COMPUTED 03-09-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 20    |                                                                                |                        |                          |          |
| BROWN & ROOT, INC.                                                                                      |  |                                                                                                  |                                                                                |                        |                          |          |
| CONTRACT 11940064                                                                                       |  | TOTALS                                                                                           | 4,597,009.49                                                                   | 229,161.22             | 783,708.04               | 17.9     |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                                         | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|---------------------------------------------------------|---------|-------------------|------------------------|--------------------------|----------|
| *****                                     |                                                         |         |                   |                        |                          |          |
| TARRANT SH 121                            | AT CENTRAL DRIVE IN BEDFORD                             | .312    | \$ 354,463.00     | \$ 101,463.95          | 101,463.95               | 30.1     |
| 0364-01-076                               |                                                         |         |                   |                        |                          |          |
| CM 93(27)                                 | GR, PAV, PAV MARK, SIGN & SIGNAL                        |         |                   |                        |                          |          |
| WORK ORDER- 02-17-95                      | WORK BEGAN- 06-05-95                                    |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 05-19-95                                  |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 64                 | ADDL DAYS GRANTED-                                      |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 20                  | PERCENT TIME USED- 31                                   |         |                   |                        |                          |          |
| AUSTIN BRIDGE & ROAD, INC.                |                                                         |         |                   |                        |                          |          |
| CONTRACT 12940005                         |                                                         | TOTALS  | 354,463.00        | 101,463.95             | 101,463.95               | 30.1     |
| *****                                     |                                                         |         |                   |                        |                          |          |
| TARRANT CS                                | ON SAMUELS AVE AT WEST FORK TRINITY RIVER IN FORT WORTH | .122    | \$ 868,964.62     | \$ 110,099.44          | 412,397.68               | 49.9     |
| 0902-48-156                               |                                                         |         |                   |                        |                          |          |
| BH 93(141)OX                              | REHAB BR                                                |         |                   |                        |                          |          |
| WORK ORDER- 03-03-95                      | WORK BEGAN- 03-06-95                                    |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 03-19-95                                  |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 149                | ADDL DAYS GRANTED-                                      |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 74                  | PERCENT TIME USED- 50                                   |         |                   |                        |                          |          |
| CONCHO CONSTRUCTION COMPANY, INC.         |                                                         |         |                   |                        |                          |          |
| CONTRACT 12940041                         |                                                         | TOTALS  | 868,964.62        | 110,099.44             | 412,397.68               | 49.9     |
| *****                                     |                                                         |         |                   |                        |                          |          |
| WISE                                      | NORTHBOUND AND SOUTHBOUND OVERPASS OF FM 51             | 1.783   | \$ 4,794,866.94   | \$ 681,195.84          | 1,295,884.69             | 28.4     |
| US 81                                     |                                                         |         |                   |                        |                          |          |
| 0013-08-084                               |                                                         |         |                   |                        |                          |          |
| BR 95(92)                                 | REPL BR & APPRS                                         |         |                   |                        |                          |          |
| WORK ORDER- 02-22-95                      | WORK BEGAN- 03-06-95                                    |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 03-10-95                                  |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 390                | ADDL DAYS GRANTED-                                      |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 57                  | PERCENT TIME USED- 15                                   |         |                   |                        |                          |          |
| DUININCK BROS, INC.                       |                                                         |         |                   |                        |                          |          |
| CONTRACT 01950039                         |                                                         | TOTALS  | 4,794,866.94      | 681,195.84             | 1,295,884.69             | 28.4     |
| *****                                     |                                                         |         |                   |                        |                          |          |
| WISE                                      | ETC VARIOUS LIMITS                                      | 93.352  | \$ 868,817.62     | .00                    | .00                      | .0       |
| US 81                                     | ETC                                                     |         |                   |                        |                          |          |
| 0013-07-065                               | ETC                                                     |         |                   |                        |                          |          |
| CPM 13-7-65                               | SEAL COAT                                               |         |                   |                        |                          |          |
| WORK ORDER- 03-08-95                      | 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                                    |         |                   |                        |                          |          |
| F. N. PLOCH CONSTRUCTION COMPANY, INC.    |                                                         |         |                   |                        |                          |          |
| CONTRACT 02950028                         |                                                         | TOTALS  | 868,817.62        | .00                    | .00                      | 0.0      |
| *****                                     |                                                         |         |                   |                        |                          |          |
| WISE                                      | AT TRINITY RIVER AND RELIEF                             | .383    | \$ 1,665,585.92   | \$ 49,699.42           | 1,560,411.05             | 100.0    |
| FM 51                                     |                                                         |         |                   |                        |                          |          |
| 0313-01-037                               |                                                         |         |                   |                        |                          |          |
| BR 94( 94)                                | REPL BR & APPRS                                         |         |                   |                        |                          |          |
| WORK ORDER- 07-05-94                      | WORK BEGAN- 08-05-94                                    |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 07-21-94                                  |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 179                | ADDL DAYS GRANTED-                                      |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 263                 | PERCENT TIME USED- 147                                  |         |                   |                        |                          |          |
| AUSTIN BRIDGE & ROAD, INC.                |                                                         |         |                   |                        |                          |          |
| CONTRACT 05940005                         |                                                         | TOTALS  | 1,665,585.92      | 49,699.42              | 1,560,411.05             | 100.0    |
| *****                                     |                                                         |         |                   |                        |                          |          |
| WISE                                      | AT DRY HOLLOW BRANCH                                    | .223    | \$ 377,009.82     | \$ 27,112.57           | 311,185.02               | 93.6     |
| FM 1655                                   |                                                         |         |                   |                        |                          |          |
| 1604-02-012                               |                                                         |         |                   |                        |                          |          |
| BR 94( 97)OF                              | REPLACE BRIDGE & APPROACHES                             |         |                   |                        |                          |          |
| WORK ORDER- 08-09-94                      | WORK BEGAN- 09-01-94                                    |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 08-25-94                                  |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 90                 | ADDL DAYS GRANTED-                                      |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 144                 | PERCENT TIME USED- 160                                  |         |                   |                        |                          |          |
| ZACK BURKETT CO.                          |                                                         |         |                   |                        |                          |          |
| CONTRACT 06940040                         |                                                         | TOTALS  | 377,009.82        | 27,112.57              | 311,185.02               | 93.6     |
| *****                                     |                                                         |         |                   |                        |                          |          |

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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 |
|----------------------------------------------------|---------------------------|----------|-------------------|------------------------|--------------------------|----------|
| WISE AT DRY CREEK RD EAST OF SH 101                |                           | .312     | \$ 127,354.55     | \$ .00                 | .00                      | .0       |
| US 380                                             |                           |          |                   |                        |                          |          |
| 0134-07-056                                        |                           |          |                   |                        |                          |          |
| CD 134-7-56 GR, BS & SURF                          |                           |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                               | WORK BEGAN- 00-00-00      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                               | TIME COMPUTED 00-00-00    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                             | 45 ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                              | 0 PERCENT TIME USED- 0    |          |                   |                        |                          |          |
| APAC-TEXAS, INC.                                   |                           |          |                   |                        |                          |          |
| CONTRACT 06950116                                  |                           | TOTALS   | 127,354.55        | .00                    | .00                      | 0.0      |
| WISE SH 101 IN BRIDGEPORT                          |                           | 1.476    | \$ 4,916,827.98   | \$ 128,253.68          | 4,775,262.72             | 100.0    |
| US 380 0.1 MI E OF SP 129                          |                           |          |                   |                        |                          |          |
| 0134-07-052                                        |                           |          |                   |                        |                          |          |
| NH 94( 6)M GR, ACP, CONC PAV, DRAINAGE, STRS, C&G, |                           |          |                   |                        |                          |          |
| WORK ORDER- 12-29-93                               | WORK BEGAN- 01-10-94      |          |                   |                        |                          |          |
| DATE WORK COMPLETED- 06-14-95                      | TIME COMPUTED 03-30-94    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                             | 614 ADDL DAYS GRANTED-    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                              | 372 PERCENT TIME USED- 61 |          |                   |                        |                          |          |
| MARIO SINACOLA & SONS EXCAVATING, INC.             |                           |          |                   |                        |                          |          |
| CONTRACT 11930039                                  |                           | TOTALS   | 4,916,827.98      | 128,253.68             | 4,775,262.72             | 100.0    |
| DISTRICT CONTRACT AMOUNT                           |                           |          |                   |                        | 247,425,019.50           |          |
| DISTRICT ESTIMATES THIS MONTH                      |                           |          |                   |                        | 11,384,424.32            |          |
| DISTRICT TOTAL ESTIMATES PAID TO DATE              |                           |          |                   |                        | 118,318,352.26           |          |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                         | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|-----------------------------------------|----------|-------------------|------------------------|--------------------------|----------|
| *****                                     |                                         |          |                   |                        |                          |          |
| ARCHER                                    | ON CR 166 AT S FORK OF LT WICHITA RIVER | .104     | \$ 187,311.60     | \$ 33,258.79           | \$ 33,258.79             | 18.6     |
| CR                                        |                                         |          |                   |                        |                          |          |
| 0903-29-005                               |                                         |          |                   |                        |                          |          |
| BR 93(54)OX                               | REPLACE BRIDGE AND APPROACHES           |          |                   |                        |                          |          |
| WORK ORDER- 04-27-95                      | WORK BEGAN- 06-01-95                    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 05-13-95                  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 65 ADDL DAYS GRANTED-                   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 19 PERCENT TIME USED- 29                |          |                   |                        |                          |          |
| MINN-KOTA EXCAVATING, INC.                |                                         |          |                   |                        |                          |          |
| CONTRACT 03950087                         |                                         | TOTALS   | 187,311.60        | 33,258.79              | 33,258.79                | 18.6     |
| *****                                     |                                         |          |                   |                        |                          |          |
| ARCHER                                    | YOUNG COUNTY LINE                       | 6.259    | \$ 246,256.78     | \$ 5,117.74            | \$ 253,960.28            | 100.0    |
| SH 16                                     | US 281                                  |          |                   |                        |                          |          |
| 0655-02-015                               |                                         |          |                   |                        |                          |          |
| CPM 655-2-15                              | ACP OVERLAY                             |          |                   |                        |                          |          |
| WORK ORDER- 04-20-95                      | WORK BEGAN- 05-18-95                    |          |                   |                        |                          |          |
| DATE WORK COMPLETED- 06-12-95             | TIME COMPUTED 05-06-95                  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 30 ADDL DAYS GRANTED-                   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 17 PERCENT TIME USED- 57                |          |                   |                        |                          |          |
| DUININCK BROS, INC.                       |                                         |          |                   |                        |                          |          |
| CONTRACT 03950092                         |                                         | TOTALS   | 246,256.78        | 5,117.74               | 253,960.28               | 100.0    |
| *****                                     |                                         |          |                   |                        |                          |          |
| ARCHER                                    | 6.0 MILES SOUTH OF SCL ARCHER CITY      | 6.063    | \$ 1,082,509.85   | \$ 211,843.08          | \$ 961,805.71            | 93.5     |
| SH 79                                     | 3.6 MILES NORTH OF YOUNG C/L            |          |                   |                        |                          |          |
| 0283-04-022                               |                                         |          |                   |                        |                          |          |
| STP 94(110)RM                             | WIDEN STRS, BASE & SURFACE              |          |                   |                        |                          |          |
| WORK ORDER- 06-21-94                      | WORK BEGAN- 07-05-94                    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 07-07-94                  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 220 ADDL DAYS GRANTED-                  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 120 PERCENT TIME USED- 55               |          |                   |                        |                          |          |
| LIPHAM CONSTRUCTION CO., INC.             |                                         |          |                   |                        |                          |          |
| CONTRACT 05940006                         |                                         | TOTALS   | 1,082,509.85      | 211,843.08             | 961,805.71               | 93.5     |
| *****                                     |                                         |          |                   |                        |                          |          |
| BAYLOR                                    | 0.56 MI SW OF US 183                    | 12.822   | \$ 725,757.45     | \$ .00                 | \$ .00                   | .0       |
| US 277                                    | KNOX C/L                                |          |                   |                        |                          |          |
| 0157-01-058                               |                                         |          |                   |                        |                          |          |
| STP 95(196)R                              | ACP OVERLAY & WIDEN STRUCTURES          |          |                   |                        |                          |          |
| WORK ORDER- 05-24-95                      | WORK BEGAN- 00-00-00                    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 06-09-95                  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 66 ADDL DAYS GRANTED-                   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 9 PERCENT TIME USED- 14                 |          |                   |                        |                          |          |
| ZACK BURKETT CO.                          |                                         |          |                   |                        |                          |          |
| CONTRACT 04950057                         |                                         | TOTALS   | 725,757.45        | .00                    | .00                      | 0.0      |
| *****                                     |                                         |          |                   |                        |                          |          |
| BAYLOR                                    | NEAR WESTOVER                           | 4.200    | \$ 339,317.88     | \$ .00                 | \$ .00                   | .0       |
| SH 114                                    | ARCHER COUNTY LINE                      |          |                   |                        |                          |          |
| 0133-06-019                               |                                         |          |                   |                        |                          |          |
| CPM 133-6-19                              | ACP OVERLAY                             |          |                   |                        |                          |          |
| ARCHER                                    | BAYLOR COUNTY LINE                      | 1.879    | \$ 140,739.05     | \$ .00                 | \$ .00                   | .0       |
| SH 114                                    | NEAR FM 210 SOUTH                       |          |                   |                        |                          |          |
| 0133-07-018                               |                                         |          |                   |                        |                          |          |
| CPM 133-7-18                              | ACP OVERLAY                             |          |                   |                        |                          |          |
| YOUNG                                     | NEAR LOVING                             | 5.425    | \$ 467,735.27     | \$ .00                 | \$ .00                   | .0       |
| SH 114                                    | JACK COUNTY LINE                        |          |                   |                        |                          |          |
| 0444-01-023                               |                                         |          |                   |                        |                          |          |
| CSR 444-1-23                              | ACP LEVELUP AND OVERLAY                 |          |                   |                        |                          |          |
| WORK ORDER- 06-29-95                      | 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                  |          |                   |                        |                          |          |
| ZACK BURKETT CO.                          |                                         |          |                   |                        |                          |          |
| CONTRACT 05950094                         |                                         | TOTALS   | 947,792.20        | .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 |
|---------------------------------------------------|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| CLAY IN BELLEVUE FROM NORTHWEST CITY LIMIT        |                        | 3.306    | \$ 337,830.28     | \$ 299,930.35          | \$ 340,661.50            | 100.0    |
| US 287 MONTAGUE CL                                |                        |          |                   |                        |                          |          |
| 0224-02-035                                       |                        |          |                   |                        |                          |          |
| CPM 224-2-35 ACP OVERLAY                          |                        |          |                   |                        |                          |          |
| WORK ORDER- 05-04-95                              | WORK BEGAN- 05-19-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED- 06-30-95                     | TIME COMPUTED 05-19-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 40                         | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 24                          | PERCENT TIME USED- 60  |          |                   |                        |                          |          |
| DUININCK BROS, INC.                               |                        |          |                   |                        |                          |          |
| CONTRACT 03950046                                 |                        | TOTALS   | 337,830.28        | 299,930.35             | 340,661.50               | 100.0    |
| CLAY 6.5 MI NW OF FM 1288                         |                        | 6.167    | \$ 592,697.48     | .00                    | .00                      | .0       |
| US 287 FM 1288 (SB RDWY)                          |                        |          |                   |                        |                          |          |
| 0224-02-034                                       |                        |          |                   |                        |                          |          |
| STP 95(184)R ACP OVERLAY                          |                        |          |                   |                        |                          |          |
| WORK ORDER- 05-01-95                              | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                              | TIME COMPUTED 05-17-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 50                         | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 24                          | PERCENT TIME USED- 48  |          |                   |                        |                          |          |
| ZACK BURKETT CO.                                  |                        |          |                   |                        |                          |          |
| CONTRACT 03950073                                 |                        | TOTALS   | 592,697.48        | .00                    | .00                      | 0.0      |
| CLAY US 82, 2.0 MI W OF FM 2332                   |                        | 2.805    | \$ 839,287.63     | \$ 80,306.24           | \$ 235,130.68            | 29.4     |
| FM 1134 S 2.7 MI                                  |                        |          |                   |                        |                          |          |
| 0681-09-001                                       |                        |          |                   |                        |                          |          |
| A 681-9-1 GRADING, STRUCTURES, BASE AND SURFACING |                        |          |                   |                        |                          |          |
| WORK ORDER- 12-09-94                              | WORK BEGAN- 01-23-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                              | TIME COMPUTED 01-23-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 190                        | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 74                          | PERCENT TIME USED- 39  |          |                   |                        |                          |          |
| ZACK BURKETT CO.                                  |                        |          |                   |                        |                          |          |
| CONTRACT 10940038                                 |                        | TOTALS   | 839,287.63        | 80,306.24              | 235,130.68               | 29.4     |
| COOKE ETC US 82, S & W THROUGH LINDSAY            | US 82                  | 53.614   | \$ 436,839.59     | \$ 330,057.77          | \$ 433,417.59            | 100.0    |
| FM 1199 ETC                                       |                        |          |                   |                        |                          |          |
| 0044-09-009 ETC                                   |                        |          |                   |                        |                          |          |
| CPM 44-9-9 SEAL COAT                              |                        |          |                   |                        |                          |          |
| WORK ORDER- 02-03-95                              | WORK BEGAN- 05-09-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED- 06-22-95                     | TIME COMPUTED 05-09-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 40                         | ADDL DAYS GRANTED- 3   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 18                          | PERCENT TIME USED- 42  |          |                   |                        |                          |          |
| MISSOURI PETROLEUM PRODUCTS COMPANY               |                        |          |                   |                        |                          |          |
| CONTRACT 01950029                                 |                        | TOTALS   | 436,839.59        | 330,057.77             | 433,417.59               | 100.0    |
| COOKE AT FLAT CREEK                               |                        | .198     | \$ 356,876.90     | \$ 43,857.89           | \$ 111,923.94            | 33.0     |
| 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- 75                         | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 25                          | PERCENT TIME USED- 33  |          |                   |                        |                          |          |
| IOWA BRIDGE & CULVERT, INC.                       |                        |          |                   |                        |                          |          |
| CONTRACT 02950068                                 |                        | TOTALS   | 356,876.90        | 43,857.89              | 111,923.94               | 33.0     |
| COOKE ON CR 242 AT DRAW                           |                        | .108     | \$ 154,061.25     | \$ 41,826.44           | \$ 50,566.44             | 34.5     |
| 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- 55                         | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 25                          | PERCENT TIME USED- 45  |          |                   |                        |                          |          |
| HODGES AND SON CONSTRUCTION COMPANY, INC.         |                        |          |                   |                        |                          |          |
| CONTRACT 03950025                                 |                        | TOTALS   | 154,061.25        | 41,826.44              | 50,566.44                | 34.5     |



| * CONTRACT IDENTIFICATION AND INFORMATION      |                                   | * LENGTH               | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|------------------------------------------------|-----------------------------------|------------------------|-------------------|------------------------|--------------------------|----------|
| *****                                          |                                   |                        |                   |                        |                          |          |
| COOKE                                          | 0.28 MI N OF FM 372               | .469                   | \$ 1,108,979.40   | .00                    | .00                      | .0       |
| IH 35                                          | 0.18 MI S OF FM 372               |                        |                   |                        |                          |          |
| 2194-02-057                                    |                                   |                        |                   |                        |                          |          |
| IM 35-7(33)500 REPLACE BRIDGE AND APPROACHES   |                                   |                        |                   |                        |                          |          |
| WORK ORDER- 06-02-95                           |                                   | WORK BEGAN- 00-00-00   |                   |                        |                          |          |
| DATE WORK COMPLETED-                           |                                   | TIME COMPUTED 06-18-95 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                         | 210                               | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED-                          | 0                                 | PERCENT TIME USED- 0   |                   |                        |                          |          |
| COPPELL CONSTRUCTION CO., INC.                 |                                   |                        |                   |                        |                          |          |
| CONTRACT 04950006                              |                                   | TOTALS                 | 1,108,979.40      | .00                    | .00                      | 0.0      |
| *****                                          |                                   |                        |                   |                        |                          |          |
| MONTAGUE                                       | FM 1816                           | 10.852                 | \$ 868,140.30     | 472,253.60             | 472,253.60               | 57.2     |
| US 82                                          | MCL OF NOCONA                     |                        |                   |                        |                          |          |
| 0044-04-041                                    |                                   |                        |                   |                        |                          |          |
| STP 95(197)R WIDEN 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-                          | 22                                | PERCENT TIME USED- 14  |                   |                        |                          |          |
| ZACK BURKETT CO.                               |                                   |                        |                   |                        |                          |          |
| CONTRACT 04950048                              |                                   | TOTALS                 | 868,140.30        | 472,253.60             | 472,253.60               | 57.2     |
| *****                                          |                                   |                        |                   |                        |                          |          |
| MONTAGUE                                       | IN NOCONA NEAR WEST CITY LIMIT    | 7.322                  | \$ 994,696.48     | .00                    | .00                      | .0       |
| US 82                                          | 7 ST                              |                        |                   |                        |                          |          |
| 0044-04-042                                    |                                   |                        |                   |                        |                          |          |
| CPM 44-4-42 SEAL COAT AND ACP OVERLAY          |                                   |                        |                   |                        |                          |          |
| WORK ORDER- 06-16-95                           |                                   | WORK BEGAN- 00-00-00   |                   |                        |                          |          |
| DATE WORK COMPLETED-                           |                                   | TIME COMPUTED 00-00-00 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                         | 65                                | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED-                          | 0                                 | PERCENT TIME USED- 0   |                   |                        |                          |          |
| DUININCK BROS, INC.                            |                                   |                        |                   |                        |                          |          |
| CONTRACT 05950081                              |                                   | TOTALS                 | 994,696.48        | .00                    | .00                      | 0.0      |
| *****                                          |                                   |                        |                   |                        |                          |          |
| MONTAGUE                                       | US 81                             | 6.409                  | \$ 938,434.95     | 69,053.59              | 775,566.61               | 86.9     |
| US 82                                          | FM 1816                           |                        |                   |                        |                          |          |
| 0044-04-040                                    |                                   |                        |                   |                        |                          |          |
| STP 94(133)RM WIDEN 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-     |                   |                        |                          |          |
| WORKING DAYS CHARGED-                          | 112                               | PERCENT TIME USED- 69  |                   |                        |                          |          |
| ZACK BURKETT CO.                               |                                   |                        |                   |                        |                          |          |
| CONTRACT 06940037                              |                                   | TOTALS                 | 938,434.95        | 69,053.59              | 775,566.61               | 86.9     |
| *****                                          |                                   |                        |                   |                        |                          |          |
| MONTAGUE                                       | ETC VARIOUS LOCATIONS IN DISTRICT | 14.674                 | \$ 5,899,454.82   | 78,602.41              | 5,827,485.27             | 99.9     |
| FM 2953                                        | ETC                               |                        |                   |                        |                          |          |
| 3562-01-001 ETC                                |                                   |                        |                   |                        |                          |          |
| C 3562-1-1 GRADING, STRUCTURES AND SURFACING   |                                   |                        |                   |                        |                          |          |
| WORK ORDER- 08-26-92                           |                                   | WORK BEGAN- 09-15-92   |                   |                        |                          |          |
| DATE WORK COMPLETED-                           |                                   | TIME COMPUTED 09-11-92 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                         | 400                               | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED-                          | 454                               | PERCENT TIME USED- 96  |                   |                        |                          |          |
| GAREY CONSTRUCTION COMPANY, INC.               |                                   |                        |                   |                        |                          |          |
| CONTRACT 07920004                              |                                   | TOTALS                 | 5,899,454.82      | 78,602.41              | 5,827,485.27             | 99.9     |
| *****                                          |                                   |                        |                   |                        |                          |          |
| MONTAGUE                                       | 2.6 MILES SOUTH OF US 287         | 3.333                  | \$ 922,738.30     | 52,023.20              | 300,860.39               | 34.3     |
| FM 1125                                        | AMON CARTER LAKE DAM              |                        |                   |                        |                          |          |
| 1767-04-022                                    |                                   |                        |                   |                        |                          |          |
| STP 93(116)R GR, WDN 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-                          | 56                                | PERCENT TIME USED- 31  |                   |                        |                          |          |
| A. K. GILLIS & SONS, INC.                      |                                   |                        |                   |                        |                          |          |
| CONTRACT 10940006                              |                                   | TOTALS                 | 922,738.30        | 52,023.20              | 300,860.39               | 34.3     |
| *****                                          |                                   |                        |                   |                        |                          |          |

| * 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                  | .00                      | 99.9     |
| 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-                                 |  |  | TIME COMPUTED 06-01-95 | * NO CURRENT ESTIMATE PROCESSED AT THE |                        |                          |          |
| CONTRACT WORKING DAYS- 55                            |  |  | ADDL DAYS GRANTED-     | * TIME OF THIS RUN                     |                        |                          |          |
| WORKING DAYS CHARGED- 23                             |  |  | PERCENT TIME USED- 42  | *****                                  |                        |                          |          |
| MISSOURI PETROLEUM PRODUCTS COMPANY                  |  |  |                        |                                        |                        |                          |          |
| CONTRACT 01950060                                    |  |  | TOTALS                 | 974,473.89                             | .00                    | .00                      | 99.9     |
| THROCKMORTON SH 222                                  |  |  | 4.269                  | \$ 745,550.90                          | \$.00                  | .00                      | .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- 00-00-00   | *****                                  |                        |                          |          |
| DATE WORK COMPLETED-                                 |  |  | TIME COMPUTED 07-01-95 | * NO CURRENT ESTIMATE PROCESSED AT THE |                        |                          |          |
| CONTRACT WORKING DAYS- 145                           |  |  | ADDL DAYS GRANTED-     | * TIME OF THIS RUN                     |                        |                          |          |
| WORKING DAYS CHARGED- 0                              |  |  | PERCENT TIME USED- 0   | *****                                  |                        |                          |          |
| LIPHAM CONSTRUCTION CO., INC.                        |  |  |                        |                                        |                        |                          |          |
| CONTRACT 05950075                                    |  |  | TOTALS                 | 745,550.90                             | .00                    | .00                      | 0.0      |
| THROCKMORTON 1.0 MI WEST OF FM 2651                  |  |  | 3.939                  | \$ 961,531.59                          | 24,690.69              | 466,647.23               | 51.0     |
| 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 | * NO CURRENT ESTIMATE PROCESSED AT THE |                        |                          |          |
| CONTRACT WORKING DAYS- 210                           |  |  | ADDL DAYS GRANTED-     | * TIME OF THIS RUN                     |                        |                          |          |
| WORKING DAYS CHARGED- 95                             |  |  | PERCENT TIME USED- 45  | *****                                  |                        |                          |          |
| ZACK BURKETT CO.                                     |  |  |                        |                                        |                        |                          |          |
| CONTRACT 07940017                                    |  |  | TOTALS                 | 961,531.59                             | 24,690.69              | 466,647.23               | 51.0     |
| MICHITA MICHITA FALLS (FM 1634/BARNETT RD)           |  |  | .001                   | \$ 76,705.50                           | 35,622.26              | 35,622.26                | 48.8     |
| US 277                                               |  |  |                        |                                        |                        |                          |          |
| 0156-14-013                                          |  |  |                        |                                        |                        |                          |          |
| CSP 156-14-13 TRF SIG                                |  |  |                        |                                        |                        |                          |          |
| WORK ORDER- 00-00-00                                 |  |  | WORK BEGAN- 06-26-95   | *****                                  |                        |                          |          |
| DATE WORK COMPLETED-                                 |  |  | TIME COMPUTED 06-12-95 | * NO CURRENT ESTIMATE PROCESSED AT THE |                        |                          |          |
| CONTRACT WORKING DAYS- 50                            |  |  | ADDL DAYS GRANTED-     | * TIME OF THIS RUN                     |                        |                          |          |
| WORKING DAYS CHARGED- 14                             |  |  | PERCENT TIME USED- 28  | *****                                  |                        |                          |          |
| ROY WILLIS ELECTRIC CO., INC.                        |  |  |                        |                                        |                        |                          |          |
| CONTRACT 02950014                                    |  |  | TOTALS                 | 76,705.50                              | 35,622.26              | 35,622.26                | 48.8     |
| MICHITA S FRGT RD OF US 287                          |  |  | 1.712                  | \$ 1,150,055.57                        | 66,018.16              | 66,018.16                | 6.0      |
| FM 369 REILLY ROAD                                   |  |  |                        |                                        |                        |                          |          |
| 0802-01-017                                          |  |  |                        |                                        |                        |                          |          |
| AR 802-1-17 UPGR EXIST RDWY                          |  |  |                        |                                        |                        |                          |          |
| WORK ORDER- 05-24-95                                 |  |  | WORK BEGAN- 06-02-95   | *****                                  |                        |                          |          |
| DATE WORK COMPLETED-                                 |  |  | TIME COMPUTED 06-02-95 | * NO CURRENT ESTIMATE PROCESSED AT THE |                        |                          |          |
| CONTRACT WORKING DAYS- 150                           |  |  | ADDL DAYS GRANTED-     | * TIME OF THIS RUN                     |                        |                          |          |
| WORKING DAYS CHARGED- 15                             |  |  | PERCENT TIME USED- 10  | *****                                  |                        |                          |          |
| ZACK BURKETT CO.                                     |  |  |                        |                                        |                        |                          |          |
| CONTRACT 04950011                                    |  |  | TOTALS                 | 1,150,055.57                           | 66,018.16              | 66,018.16                | 6.0      |
| MICHITA IN MICHITA FALLS ON KEMP BLVD FR US 82       |  |  | 1.276                  | \$ 1,828,578.34                        | \$.00                  | .00                      | .0       |
| MH 9TH ST (MH 1206)                                  |  |  |                        |                                        |                        |                          |          |
| 0903-03-027                                          |  |  |                        |                                        |                        |                          |          |
| STP 95(247)UM RECONST EXISTING STREET & ILLUMINATION |  |  |                        |                                        |                        |                          |          |
| WORK ORDER- 07-05-95                                 |  |  | WORK BEGAN- 00-00-00   | *****                                  |                        |                          |          |
| DATE WORK COMPLETED-                                 |  |  | TIME COMPUTED 07-21-95 | * NO CURRENT ESTIMATE PROCESSED AT THE |                        |                          |          |
| CONTRACT WORKING DAYS- 160                           |  |  | ADDL DAYS GRANTED-     | * TIME OF THIS RUN                     |                        |                          |          |
| WORKING DAYS CHARGED- 0                              |  |  | PERCENT TIME USED- 0   | *****                                  |                        |                          |          |
| ZACK BURKETT CO.                                     |  |  |                        |                                        |                        |                          |          |
| CONTRACT 05950007                                    |  |  | TOTALS                 | 1,828,578.34                           | .00                    | .00                      | 0.0      |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                           | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE | * % COMP |
|-------------------------------------------|-------------------------------------------|---------|-------------------|------------------------|------------------|----------|
| *****                                     |                                           |         |                   |                        |                  |          |
| WICHITA                                   | IN WICHITA FALLS FR IH 44                 | 1.988   | \$ 159,415.00     | \$ 570.00              | \$ 168,455.70    | 99.9     |
| FM 890                                    | ARMSTRONG DR                              |         |                   |                        |                  |          |
| 2582-01-012                               |                                           |         |                   |                        |                  |          |
| CL 2582-1-12                              | LANDSCAPE DEVELOPMENT                     |         |                   |                        |                  |          |
| WORK ORDER- 09-14-94                      | WORK BEGAN- 10-21-94                      |         |                   |                        |                  |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 09-30-94                    |         |                   |                        |                  |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED- 17                     |         |                   |                        |                  |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 52                     |         |                   |                        |                  |          |
| J.R.'S LANDSCAPING & SPRINKLER SYSTEMS    |                                           |         |                   |                        |                  |          |
| CONTRACT 08940092                         |                                           | TOTALS  | 159,415.00        | 570.00                 | 168,455.70       | 99.9     |
| *****                                     |                                           |         |                   |                        |                  |          |
| WICHITA                                   | IN IOWA PARK, NEAR JOHNSON ROAD, EAST     | 9.646   | \$ 888,878.50     | \$ 5,625.20            | \$ 1,420,943.49  | 100.0    |
| US 287                                    | LP 11 IN WICHITA FALLS (IN SECTIONS)      |         |                   |                        |                  |          |
| 0043-09-080                               |                                           |         |                   |                        |                  |          |
| MMP 43-9-80                               | ROTOMILL, RESURFACING WITH 6"             |         |                   |                        |                  |          |
|                                           | CMHB_ACP                                  |         |                   |                        |                  |          |
| WORK ORDER- 11-15-94                      | WORK BEGAN- 02-20-95                      |         |                   |                        |                  |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 12-01-94                    |         |                   |                        |                  |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED- 15                     |         |                   |                        |                  |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 98                     |         |                   |                        |                  |          |
| ZACK BURKETT CO.                          |                                           |         |                   |                        |                  |          |
| CONTRACT 10940016                         |                                           | TOTALS  | 888,878.50        | 5,625.20               | 1,420,943.49     | 100.0    |
| *****                                     |                                           |         |                   |                        |                  |          |
| WICHITA                                   | WICHITA FALLS, 0.4 MI W. OF WINDTHORST RD | 2.649   | \$ 265,713.18     | \$ 2,850.00            | \$ 256,603.92    | 99.9     |
| US 287                                    | NR GOODWIN ROAD                           |         |                   |                        |                  |          |
| 0044-01-069                               |                                           |         |                   |                        |                  |          |
| STP 94(318)R                              | FULL-DEPTH REPAIR CONC PVT & REHAB        |         |                   |                        |                  |          |
|                                           | BR                                        |         |                   |                        |                  |          |
| WICHITA                                   | IN WICHITA FALLS, 0.4 MI N. OF 38TH ST    | 1.930   | \$ 560,642.83     | \$ 67,541.18           | \$ 461,190.92    | 86.5     |
| US 281                                    | 0.05 MI NORTH OF RATHGEBER ROAD           |         |                   |                        |                  |          |
| 0249-01-028                               |                                           |         |                   |                        |                  |          |
| STP 94(318)R                              | FULL-DEPTH REPAIR CONC PVT &              |         |                   |                        |                  |          |
|                                           | RETROFIT BR                               |         |                   |                        |                  |          |
| WICHITA                                   | IN WICHITA FALLS AT US 281-SH 79-FM 369   | .239    | \$ 28,801.50      | \$ 20,371.82           | \$ 32,119.67     | 99.9     |
| SH 79                                     | INTERCHANGE                               |         |                   |                        |                  |          |
| 0283-06-015                               |                                           |         |                   |                        |                  |          |
| 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- 24                     |         |                   |                        |                  |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 88                     |         |                   |                        |                  |          |
| ZACK BURKETT CO.                          |                                           |         |                   |                        |                  |          |
| CONTRACT 10940077                         |                                           | TOTALS  | 855,157.51        | 90,763.00              | 749,914.51       | 92.3     |
| *****                                     |                                           |         |                   |                        |                  |          |
| WILBARGER                                 | HARDEMAN COUNTY LINE                      | 4.175   | \$ 402,517.23     | \$ .00                 | \$ .00           | .0       |
| US 287                                    | NEAR TOLBERT (NBL)                        |         |                   |                        |                  |          |
| 0043-05-089                               |                                           |         |                   |                        |                  |          |
| CPM 43-5-89                               | PLANE EXISTING PAVEMENT, ACP              |         |                   |                        |                  |          |
|                                           | OVERLAY                                   |         |                   |                        |                  |          |
| WILBARGER                                 | NEAR TOLBERT (SBL)                        | 6.601   | \$ 505,162.86     | \$ .00                 | \$ .00           | .0       |
| US 287                                    | NEAR RR OVERPASS WEST OF VERNON           |         |                   |                        |                  |          |
| 0043-05-090                               |                                           |         |                   |                        |                  |          |
| CSR 43-5-90                               | ACP OVERLAY                               |         |                   |                        |                  |          |
| WORK ORDER- 06-29-95                      | WORK BEGAN- 00-00-00                      |         |                   |                        |                  |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 00-00-00                    |         |                   |                        |                  |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                        | 45      |                   |                        |                  |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED-                        | 0       |                   |                        |                  |          |
| ZACK BURKETT CO.                          |                                           |         |                   |                        |                  |          |
| CONTRACT 05950023                         |                                           | TOTALS  | 907,680.09        | .00                    | .00              | 0.0      |
| *****                                     |                                           |         |                   |                        |                  |          |
| WILBARGER                                 | NR SH 240                                 | 20.607  | \$ 195,888.50     | \$ .00                 | \$ .00           | .0       |
| US 287                                    | WICHITA C/L                               |         |                   |                        |                  |          |
| 0043-07-043                               |                                           |         |                   |                        |                  |          |
| STP 95(251)R                              | FULL DEPTH REPAIR CONCRETE PAVEMENT       |         |                   |                        |                  |          |
| WORK ORDER- 07-07-95                      | WORK BEGAN- 00-00-00                      |         |                   |                        |                  |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 07-23-95                    |         |                   |                        |                  |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                        | 75      |                   |                        |                  |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED-                        | 0       |                   |                        |                  |          |
| ZACK BURKETT CO.                          |                                           |         |                   |                        |                  |          |
| CONTRACT 06950101                         |                                           | TOTALS  | 195,888.50        | .00                    | .00              | 0.0      |
| *****                                     |                                           |         |                   |                        |                  |          |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                       | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|---------------------------------------|----------|-------------------|------------------------|--------------------------|----------|
| *****                                     |                                       |          |                   |                        |                          |          |
| WILBARGER                                 | AT PARADISE CREEK                     | .094     | \$ 1,238,644.11   | \$ 77,783.12           | 881,174.42               | 74.9     |
| US 287                                    |                                       |          |                   |                        |                          |          |
| 0043-06-060                               |                                       |          |                   |                        |                          |          |
| 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-                    | ADDL DAYS GRANTED-                    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 66                 |          |                   |                        |                          |          |
|                                           |                                       |          |                   |                        |                          |          |
| AUSTIN BRIDGE & ROAD, INC.                |                                       |          |                   |                        |                          |          |
|                                           | CONTRACT 07940041                     | TOTALS   | 1,238,644.11      | 77,783.12              | 881,174.42               | 74.9     |
| *****                                     |                                       |          |                   |                        |                          |          |
| WILBARGER                                 | AT RED RIVER                          | 2.221    | \$ 7,303,221.33   | \$ 9,137.20            | 6,863,322.83             | 98.9     |
| US 70                                     |                                       |          |                   |                        |                          |          |
| 0147-02-006                               |                                       |          |                   |                        |                          |          |
| BR 93(403)                                | REPLACE BRIDGE                        |          |                   |                        |                          |          |
| WORK ORDER- 09-29-93                      | WORK BEGAN- 10-15-93                  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 10-15-93                |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 76                 |          |                   |                        |                          |          |
|                                           |                                       |          |                   |                        |                          |          |
| AUSTIN BRIDGE & ROAD, INC.                |                                       |          |                   |                        |                          |          |
|                                           | CONTRACT 08930004                     | TOTALS   | 7,303,221.33      | 9,137.20               | 6,863,322.83             | 98.9     |
| *****                                     |                                       |          |                   |                        |                          |          |
|                                           | DISTRICT CONTRACT AMOUNT              |          |                   |                        | 33,925,446.09            |          |
|                                           | DISTRICT ESTIMATES THIS MONTH         |          |                   |                        | 2,028,340.73             |          |
|                                           | DISTRICT TOTAL ESTIMATES PAID TO DATE |          |                   |                        | 20,448,989.40            |          |

| * CONTRACT IDENTIFICATION AND INFORMATION                                                                             |                      |                        | * LENGTH             | * CONTRACT AMOUNT      | * AMOUNT THIS ESTIMATE                                  | * TOTAL ESTIMATE TO DATE | * % COMP        |
|-----------------------------------------------------------------------------------------------------------------------|----------------------|------------------------|----------------------|------------------------|---------------------------------------------------------|--------------------------|-----------------|
| ARMSTRONG SH 207<br>0357-03-017<br>CD 357-3-17 MISCELLANEOUS WORK                                                     |                      |                        | 20.534               | \$ 230,601.95          | \$ .00                                                  | .00                      | .0              |
| WORK ORDER- 06-15-95                                                                                                  | DATE WORK COMPLETED- | CONTRACT WORKING DAYS- | WORK BEGAN- 00-00-00 | TIME COMPUTED 07-01-95 | * NO CURRENT ESTIMATE PROCESSED AT THE TIME OF THIS RUN |                          |                 |
|                                                                                                                       |                      | 50                     | ADDL DAYS GRANTED-   | 0                      | PERCENT TIME USED- 0                                    |                          |                 |
| STEPHENS MARTIN PAVING, INC.                                                                                          |                      |                        | CONTRACT 05950038    | TOTALS                 | 230,601.95                                              | .00                      | .00 0.0         |
| CARSON POTTER C/L, E<br>IH 40 3.4 MI E OF FM 2161<br>0275-02-047<br>IM 40-1(155)083 SIGN REFURBISHING                 |                      |                        | .003                 | \$ 219,533.95          | \$ 33,346.62                                            | \$ 33,346.62             | 15.9            |
| WORK ORDER- 03-08-95                                                                                                  | DATE WORK COMPLETED- | CONTRACT WORKING DAYS- | WORK BEGAN- 06-27-95 | TIME COMPUTED 06-27-95 | * NO CURRENT ESTIMATE PROCESSED AT THE TIME OF THIS RUN |                          |                 |
|                                                                                                                       |                      | 105                    | ADDL DAYS GRANTED-   | 0                      | PERCENT TIME USED- 0                                    |                          |                 |
| BUSTER PAVING CO., INC.                                                                                               |                      |                        | CONTRACT 02950012    | TOTALS                 | 219,533.95                                              | 33,346.62                | 33,346.62 15.9  |
| CARSON 1.6 MILES EAST OF CONWAY<br>IH 40 1.2 MILES WEST OF FM 2880<br>0275-03-039<br>IM 40-1(156)098 ACP OVERLAY      |                      |                        | 11.395               | \$ 2,423,313.49        | \$ .00                                                  | .00                      | .0              |
| WORK ORDER- 06-16-95                                                                                                  | DATE WORK COMPLETED- | CONTRACT WORKING DAYS- | WORK BEGAN- 00-00-00 | TIME COMPUTED 07-02-95 | * NO CURRENT ESTIMATE PROCESSED AT THE TIME OF THIS RUN |                          |                 |
|                                                                                                                       |                      | 100                    | ADDL DAYS GRANTED-   | 0                      | PERCENT TIME USED- 0                                    |                          |                 |
| DUININCK BROS, INC.                                                                                                   |                      |                        | CONTRACT 05950063    | TOTALS                 | 2,423,313.49                                            | .00                      | .00 0.0         |
| CARSON ETC AT CONWAY, SH 207 NORTH<br>IH 40 ETC<br>0275-03-040 ETC<br>CD 275-3-40 INTERCHANGE ILLUMINATION            |                      |                        | .005                 | \$ 284,202.50          | \$ .00                                                  | .00                      | .0              |
| WORK ORDER- 00-00-00                                                                                                  | DATE WORK COMPLETED- | CONTRACT WORKING DAYS- | WORK BEGAN- 00-00-00 | TIME COMPUTED 00-00-00 | * NO CURRENT ESTIMATE PROCESSED AT THE TIME OF THIS RUN |                          |                 |
|                                                                                                                       |                      | 120                    | ADDL DAYS GRANTED-   | 0                      | PERCENT TIME USED- 0                                    |                          |                 |
| SIG-OP SYSTEMS, INC.                                                                                                  |                      |                        | CONTRACT 06950013    | TOTALS                 | 284,202.50                                              | .00                      | .00 0.0         |
| DALLAM SHERMAN COUNTY LINE<br>US 287 OKLAHOMA STATE LINE<br>0066-01-012<br>STP 95(198)R REHABILITATE EXISTING ROADWAY |                      |                        | 14.106               | \$ 614,579.26          | \$ 103,059.04                                           | \$ 103,059.04            | 17.6            |
| WORK ORDER- 05-19-95                                                                                                  | DATE WORK COMPLETED- | CONTRACT WORKING DAYS- | WORK BEGAN- 06-01-95 | TIME COMPUTED 06-04-95 | * NO CURRENT ESTIMATE PROCESSED AT THE TIME OF THIS RUN |                          |                 |
|                                                                                                                       |                      | 50                     | ADDL DAYS GRANTED-   | 38                     | PERCENT TIME USED- 38                                   |                          |                 |
| BALLOU CONSTRUCTION CO., INC.                                                                                         |                      |                        | CONTRACT 04950026    | TOTALS                 | 614,579.26                                              | 103,059.04               | 103,059.04 17.6 |
| DEAF SMITH FM 2587, SOUTH<br>FM 809 4.7 MI<br>0801-02-012<br>CSR 801-2-12 GRAD, STRS, BASE & SURF                     |                      |                        | 4.734                | \$ 999,204.20          | \$ 121,289.95                                           | \$ 571,285.50            | 60.1            |
| WORK ORDER- 02-21-95                                                                                                  | DATE WORK COMPLETED- | CONTRACT WORKING DAYS- | WORK BEGAN- 03-10-95 | TIME COMPUTED 03-09-95 | * NO CURRENT ESTIMATE PROCESSED AT THE TIME OF THIS RUN |                          |                 |
|                                                                                                                       |                      | 100                    | ADDL DAYS GRANTED-   | 66                     | PERCENT TIME USED- 66                                   |                          |                 |
| HOLMES CONSTRUCTION CO., INC.                                                                                         |                      |                        | CONTRACT 01950061    | TOTALS                 | 999,204.20                                              | 121,289.95               | 571,285.50 60.1 |

| * CONTRACT IDENTIFICATION AND INFORMATION                                                                                         |                        | *LENGTH* | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-----------------------------------------------------------------------------------------------------------------------------------|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| DEAF SMITH<br>US 385<br>0226-04-016<br>CSR 226-4-16<br>0.833 MILES SOUTH OF FM 1062<br>INTERSECTION AT FM 1412<br>SLURRY SEAL     |                        | 14.450   | \$ 601,221.20     | \$ 147,935.22          | \$ 147,935.22            | 25.9     |
| WORK ORDER- 05-19-95                                                                                                              | WORK BEGAN- 06-26-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                              | TIME COMPUTED 06-04-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 34                                                                                                         | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 20                                                                                                          | PERCENT TIME USED- 59  |          |                   |                        |                          |          |
| BALLOU CONSTRUCTION CO., INC.                                                                                                     |                        |          |                   |                        |                          |          |
| CONTRACT 04950038                                                                                                                 |                        | TOTALS   | 601,221.20        | 147,935.22             | 147,935.22               | 25.9     |
| DEAF SMITH<br>FM 809<br>0801-02-014<br>CPM 801-2-14<br>3.277 MILES NORTH OF FM 1062<br>JCT US 60<br>REHABILITATE EXISTING ROADWAY |                        | 8.731    | \$ 1,338,490.70   | .00                    | .00                      | .0       |
| WORK ORDER- 00-00-00                                                                                                              | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                              | TIME COMPUTED 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 102                                                                                                        | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                                                                                           | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| HIGH PLAINS PAVERS, INC.                                                                                                          |                        |          |                   |                        |                          |          |
| CONTRACT 06950108                                                                                                                 |                        | TOTALS   | 1,338,490.70      | .00                    | .00                      | 0.0      |
| DEAF SMITH<br>LP 211<br>0168-06-011<br>MMP 168-6-11<br>US 385<br>US 60<br>OVERLAY                                                 |                        | 2.277    | \$ 231,102.80     | \$ 120,980.22          | \$ 232,930.23            | 100.0    |
| WORK ORDER- 12-19-94                                                                                                              | WORK BEGAN- 04-28-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED- 06-13-95                                                                                                     | TIME COMPUTED 01-04-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 40                                                                                                         | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 28                                                                                                          | PERCENT TIME USED- 70  |          |                   |                        |                          |          |
| GILVIN-TERRILL, INC.                                                                                                              |                        |          |                   |                        |                          |          |
| CONTRACT 11940051                                                                                                                 |                        | TOTALS   | 231,102.80        | 120,980.22             | 232,930.23               | 100.0    |
| GRAY<br>FM 2300<br>2126-02-014<br>CSR 2126-2-14<br>0.78 MILES SOUTH OF JCT US 60<br>FM 293<br>REHABILITATE EXISTING ROADWAY       |                        | 10.789   | \$ 262,540.95     | .00                    | .00                      | .0       |
| WORK ORDER- 06-16-95                                                                                                              | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                              | TIME COMPUTED 07-02-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 35                                                                                                         | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                                                                                           | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| L. A. FULLER & SONS CONSTRUCTION, INC.                                                                                            |                        |          |                   |                        |                          |          |
| CONTRACT 05950095                                                                                                                 |                        | TOTALS   | 262,540.95        | .00                    | .00                      | 0.0      |
| GRAY<br>LP 171<br>2403-01-008<br>CD 2403-1-8<br>0.14 MI N OF SH 273<br>SH 70<br>SURFACE REHAB, ACP OVERLAY                        |                        | 6.047    | \$ 1,052,651.68   | \$ 83,689.31           | \$ 392,848.43            | 39.2     |
| WORK ORDER- 10-06-94                                                                                                              | WORK BEGAN- 11-01-94   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                              | TIME COMPUTED 10-22-94 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 120                                                                                                        | ADDL DAYS GRANTED- 4   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 81                                                                                                          | PERCENT TIME USED- 65  |          |                   |                        |                          |          |
| J. LEE MILLIGAN, INC.                                                                                                             |                        |          |                   |                        |                          |          |
| CONTRACT 08940109                                                                                                                 |                        | TOTALS   | 1,052,651.68      | 83,689.31              | 392,848.43               | 39.2     |
| HANSFORD<br>FM 760<br>1107-01-011<br>AR 1107-1-11<br>JUNCTION AT FM 759<br>JUNCTION AT FM 281<br>REHABILITATE EXISTING ROADWAY    |                        | 7.001    | \$ 1,174,285.31   | .00                    | .00                      | .0       |
| WORK ORDER- 06-27-95                                                                                                              | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                              | TIME COMPUTED 07-13-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 100                                                                                                        | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                                                                                           | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| AMARILLO ROAD COMPANY                                                                                                             |                        |          |                   |                        |                          |          |
| CONTRACT 05950044                                                                                                                 |                        | TOTALS   | 1,174,285.31      | .00                    | .00                      | 0.0      |

| * CONTRACT IDENTIFICATION AND INFORMATION    |          |                    | *LENGTH       | * CONTRACT AMOUNT                      | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|----------------------------------------------|----------|--------------------|---------------|----------------------------------------|------------------------|--------------------------|----------|
| HARTLEY 7.2 MILES SOUTH OF MIDDLEWATER       |          |                    | 5.662         | \$ 1,117,993.29                        | .00                    | .00                      | .0       |
| US 54 6.85 MI SOUTH AND WEST                 |          |                    |               |                                        |                        |                          |          |
| 0238-01-022                                  |          |                    |               |                                        |                        |                          |          |
| STP 95(225)R REHABILITATE EXISTING ROADWAY   |          |                    |               |                                        |                        |                          |          |
| WORK ORDER-                                  | 00-00-00 | WORK BEGAN-        | 00-00-00      | *****                                  |                        |                          |          |
| DATE WORK COMPLETED-                         |          | TIME COMPUTED      | 00-00-00      | * NO CURRENT ESTIMATE PROCESSED AT THE |                        |                          |          |
| CONTRACT WORKING DAYS-                       | 80       | ADDL DAYS GRANTED- |               | * TIME OF THIS RUN                     |                        |                          |          |
| WORKING DAYS CHARGED-                        | 0        | PERCENT TIME USED- | 0             | *****                                  |                        |                          |          |
| J. LEE MILLIGAN, INC.                        |          |                    |               |                                        |                        |                          |          |
| CONTRACT 06950057                            |          |                    | TOTALS        | 1,117,993.29                           | .00                    | .00                      | 0.0      |
| HARTLEY MIDDLEWATER                          |          |                    | 7.211         | \$ 1,509,615.90                        | 137,239.41             | 320,570.21               | 22.3     |
| 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- |               |                                        |                        |                          |          |
| WORKING DAYS CHARGED-                        | 49       | PERCENT TIME USED- | 49            |                                        |                        |                          |          |
| J. LEE MILLIGAN, INC.                        |          |                    |               |                                        |                        |                          |          |
| CONTRACT 11940068                            |          |                    | TOTALS        | 1,509,615.90                           | 137,239.41             | 320,570.21               | 22.3     |
| HARTLEY ETC SH 354 IN CHANNING               |          |                    | US 87 202.118 | \$ 1,171,175.50                        | .00                    | 245,887.77               | 22.0     |
| US 385 ETC AT HARTLEY                        |          |                    |               |                                        |                        |                          |          |
| 0041-02-009 ETC                              |          |                    |               |                                        |                        |                          |          |
| CPM 41-2-9 SEAL COAT                         |          |                    |               |                                        |                        |                          |          |
| WORK ORDER-                                  | 00-00-00 | WORK BEGAN-        | 01-24-95      | *****                                  |                        |                          |          |
| DATE WORK COMPLETED-                         |          | TIME COMPUTED      | 01-24-95      |                                        |                        |                          |          |
| CONTRACT WORKING DAYS-                       | 70       | ADDL DAYS GRANTED- |               |                                        |                        |                          |          |
| WORKING DAYS CHARGED-                        | 21       | PERCENT TIME USED- | 30            |                                        |                        |                          |          |
| MISSOURI PETROLEUM PRODUCTS COMPANY          |          |                    |               |                                        |                        |                          |          |
| CONTRACT 12940016                            |          |                    | TOTALS        | 1,171,175.50                           | .00                    | 245,887.77               | 22.0     |
| HEMPHILL E. C. L. OF GLAZIER, SH             |          |                    | 8.287         | \$ 1,063,759.32                        | 449,351.72             | 925,881.08               | 91.6     |
| US 60 0.3 MI N OF JCT US 60 & US 83          |          |                    |               |                                        |                        |                          |          |
| 0170-01-024                                  |          |                    |               |                                        |                        |                          |          |
| CPM 170-1-24 PLANING, ACP OVERLAY & STRIPING |          |                    |               |                                        |                        |                          |          |
| WORK ORDER-                                  | 09-29-94 | WORK BEGAN-        | 02-21-95      | *****                                  |                        |                          |          |
| DATE WORK COMPLETED-                         |          | TIME COMPUTED      | 10-15-94      |                                        |                        |                          |          |
| CONTRACT WORKING DAYS-                       | 80       | ADDL DAYS GRANTED- |               |                                        |                        |                          |          |
| WORKING DAYS CHARGED-                        | 37       | PERCENT TIME USED- | 46            |                                        |                        |                          |          |
| REMIXER CONTRACTING CO., INC.                |          |                    |               |                                        |                        |                          |          |
| CONTRACT 08940054                            |          |                    | TOTALS        | 1,063,759.32                           | 449,351.72             | 925,881.08               | 91.6     |
| HUTCHINSON IN BORGER AT SH 136               |          |                    | .001          | \$ 77,482.46                           | .00                    | 102,973.60               | 99.9     |
| SH 207                                       |          |                    |               |                                        |                        |                          |          |
| 0356-01-082                                  |          |                    |               |                                        |                        |                          |          |
| CL 356-1-82 LANDSCAPE DEVELOPMENT            |          |                    |               |                                        |                        |                          |          |
| WORK ORDER-                                  | 03-13-92 | WORK BEGAN-        | 03-30-92      | *****                                  |                        |                          |          |
| DATE WORK COMPLETED-                         |          | TIME COMPUTED      | 03-29-92      | * ESTIMATE HAS BEEN BY-PASSED          |                        |                          |          |
| CONTRACT WORKING DAYS-                       | 60       | ADDL DAYS GRANTED- | 38            | *****                                  |                        |                          |          |
| WORKING DAYS CHARGED-                        | 154      | PERCENT TIME USED- | 157           |                                        |                        |                          |          |
| AMNEST SURETY INSURANCE COMPANY              |          |                    |               |                                        |                        |                          |          |
| CONTRACT 01920016                            |          |                    | TOTALS        | 77,482.46                              | .00                    | 102,973.60               | 99.9     |
| HUTCHINSON IN BORGER AT SH 136 INTERCHANGE   |          |                    | .001          | \$ 24,480.00                           | .00                    | .00                      | .0       |
| SH 207                                       |          |                    |               |                                        |                        |                          |          |
| 0356-01-085                                  |          |                    |               |                                        |                        |                          |          |
| CL 356-1-85 LANDSCAPE ESTABLISHMENT          |          |                    |               |                                        |                        |                          |          |
| WORK ORDER-                                  | 05-03-95 | WORK BEGAN-        | 00-00-00      | *****                                  |                        |                          |          |
| DATE WORK COMPLETED-                         |          | TIME COMPUTED      | 05-19-95      |                                        |                        |                          |          |
| CONTRACT WORKING DAYS-                       | 480      | ADDL DAYS GRANTED- |               |                                        |                        |                          |          |
| WORKING DAYS CHARGED-                        | 0        | PERCENT TIME USED- | 0             |                                        |                        |                          |          |
| CHEROKEE SITE DEVELOPMENT, INC.              |          |                    |               |                                        |                        |                          |          |
| CONTRACT 03950070                            |          |                    | TOTALS        | 24,480.00                              | .00                    | .00                      | 0.0      |

| * CONTRACT IDENTIFICATION AND INFORMATION     |  | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-----------------------------------------------|--|----------|-------------------|------------------------|--------------------------|----------|
| HUTCHINSON CEDAR STREET IN BORGER             |  | .914     | \$ 146,007.42     | \$.00                  | .00                      | .0       |
| SH 152 SPUR 246                               |  |          |                   |                        |                          |          |
| 0455-01-039                                   |  |          |                   |                        |                          |          |
| CPM 455-1-39 REHABILITATE EXISTING ROADWAY    |  |          |                   |                        |                          |          |
| E. D. BAKER CORPORATION                       |  |          |                   |                        |                          |          |
| CONTRACT 05950082                             |  | TOTALS   | 146,007.42        | .00                    | .00                      | 0.0      |
| HUTCHINSON CANADIAN DR IN FRITCH              |  | 7.080    | \$ 5,189,292.55   | 83,651.68              | 5,073,228.82             | 99.9     |
| SH 136 FM 1319                                |  |          |                   |                        |                          |          |
| 0379-01-031                                   |  |          |                   |                        |                          |          |
| STP 93(224)RM GR STR SURF                     |  |          |                   |                        |                          |          |
| J. LEE MILLIGAN, INC.                         |  |          |                   |                        |                          |          |
| CONTRACT 08930005                             |  | TOTALS   | 5,189,292.55      | 83,651.68              | 5,073,228.82             | 99.9     |
| HUTCHINSON SPUR 246 IN BORGER                 |  | 6.762    | \$ 1,395,617.50   | 201,762.23             | 510,058.39               | 38.4     |
| SH 152 CARSON COUNTY LINE                     |  |          |                   |                        |                          |          |
| 0455-01-038                                   |  |          |                   |                        |                          |          |
| MMP 455-1-38 REHABILITATE EXISTING ROADWAY    |  |          |                   |                        |                          |          |
| GILVIN-TERRILL, INC.                          |  |          |                   |                        |                          |          |
| CONTRACT 11940028                             |  | TOTALS   | 1,395,617.50      | 201,762.23             | 510,058.39               | 38.4     |
| LIPSCOMB SH 305                               |  | 21.637   | \$ 462,002.81     | .00                    | .00                      | .0       |
| FM 1920 HEMPHILL COUNTY LINE                  |  |          |                   |                        |                          |          |
| 1819-01-009                                   |  |          |                   |                        |                          |          |
| CSR 1819-1-9 ACP OVERLAY                      |  |          |                   |                        |                          |          |
| E. D. BAKER CORPORATION                       |  |          |                   |                        |                          |          |
| CONTRACT 04950063                             |  | TOTALS   | 462,002.81        | .00                    | .00                      | 0.0      |
| OCHILTREE 2.9 MI N OF JCT OF SH 70, S         |  | 6.646    | \$ 1,114,163.73   | .00                    | .00                      | .0       |
| US 83 WOLF CREEK BRIDGE                       |  |          |                   |                        |                          |          |
| 0030-02-034                                   |  |          |                   |                        |                          |          |
| STP 95(224)R REHABILITATE EXISTING ROADWAY    |  |          |                   |                        |                          |          |
| GILVIN-TERRILL, INC.                          |  |          |                   |                        |                          |          |
| CONTRACT 06950017                             |  | TOTALS   | 1,114,163.73      | .00                    | .00                      | 0.0      |
| OLDHAM BI 40-C, EAST OF VEGA                  |  | 12.829   | \$ 5,268,104.87   | .00                    | .00                      | .0       |
| IH 40 POTTER COUNTY LINE, 0.3 MI W            |  |          |                   |                        |                          |          |
| 0090-04-052                                   |  |          |                   |                        |                          |          |
| IM 40-1(157)036 REHABILITATE EXISTING ROADWAY |  |          |                   |                        |                          |          |
| DUININCK BROS, INC.                           |  |          |                   |                        |                          |          |
| CONTRACT 05950057                             |  | TOTALS   | 5,268,104.87      | .00                    | .00                      | 0.0      |



| * CONTRACT IDENTIFICATION AND INFORMATION      |          |                    | *LENGTH  | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|------------------------------------------------|----------|--------------------|----------|-------------------|------------------------|--------------------------|----------|
| POTTER AT US 87 OVERPASS (PIERCE ST.) & FWD RR |          |                    | .278     | \$ 1,595,595.45   | 137,591.05             | 443,334.95               | 29.2     |
| US 87 IN AMARILLO                              |          |                    |          |                   |                        |                          |          |
| 0041-07-077                                    |          |                    |          |                   |                        |                          |          |
| C 41-7-77 BRIDGE REPLACEMENT                   |          |                    |          |                   |                        |                          |          |
| WORK ORDER-                                    | 03-20-95 | WORK BEGAN-        | 04-05-95 |                   |                        |                          |          |
| DATE WORK COMPLETED-                           |          | TIME COMPUTED      | 04-05-95 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                         | 188      | ADDL DAYS GRANTED- |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                          | 60       | PERCENT TIME USED- | 32       |                   |                        |                          |          |
| AUSTIN BRIDGE & ROAD, INC.                     |          |                    |          |                   |                        |                          |          |
| CONTRACT 01950030                              |          |                    | TOTALS   | 1,595,595.45      | 137,591.05             | 443,334.95               | 29.2     |
| POTTER CR 288, E                               |          |                    | .002     | \$ 884,748.00     | 36,670.38              | 1,127,619.68             | 99.9     |
| IH 40 HOPE RD (7 BRIDGES AT 5 LOCATIONS)       |          |                    |          |                   |                        |                          |          |
| 0090-05-077                                    |          |                    |          |                   |                        |                          |          |
| CPH 90-5-77 BRIDGE REPAIR                      |          |                    |          |                   |                        |                          |          |
| WORK ORDER-                                    | 04-25-94 | WORK BEGAN-        | 04-26-94 |                   |                        |                          |          |
| DATE WORK COMPLETED-                           |          | TIME COMPUTED      | 05-11-94 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                         | 180      | ADDL DAYS GRANTED- | 100      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                          | 242      | PERCENT TIME USED- | 86       |                   |                        |                          |          |
| GILVIN-TERRILL, INC.                           |          |                    |          |                   |                        |                          |          |
| CONTRACT 03940009                              |          |                    | TOTALS   | 884,748.00        | 36,670.38              | 1,127,619.68             | 99.9     |
| PCTTER ETC JCT. IH 40                          |          |                    | 35.834   | \$ 942,892.60     | 525,185.84             | 1,007,769.97             | 99.9     |
| US 287 ETC ARMSTRONG COUNTY LINE               |          |                    |          |                   |                        |                          |          |
| 0042-01-025 ETC                                |          |                    |          |                   |                        |                          |          |
| CPM 42-1-25 SLURRY SEAL                        |          |                    |          |                   |                        |                          |          |
| WORK ORDER-                                    | 04-07-95 | WORK BEGAN-        | 04-29-95 |                   |                        |                          |          |
| DATE WORK COMPLETED-                           |          | TIME COMPUTED      | 04-29-95 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                         | 70       | ADDL DAYS GRANTED- |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                          | 43       | PERCENT TIME USED- | 61       |                   |                        |                          |          |
| BALLOU CONSTRUCTION CO., INC.                  |          |                    |          |                   |                        |                          |          |
| CONTRACT 03950031                              |          |                    | TOTALS   | 942,892.60        | 525,185.84             | 1,007,769.97             | 99.9     |
| POTTER 0.5 MI. NORTH OF LP 335 IN N. AMARILLO  |          |                    | 3.090    | \$ 4,617,602.87   | .00                    | .00                      | .0       |
| US 87 NE 11TH IN AMARILLO                      |          |                    |          |                   |                        |                          |          |
| 0041-07-071                                    |          |                    |          |                   |                        |                          |          |
| STP 95(234)R TEXT PYMT, HOT RUBBER ASPH, 150#  |          |                    |          |                   |                        |                          |          |
| ACP OVL                                        |          |                    |          |                   |                        |                          |          |
| WORK ORDER-                                    | 00-00-00 | WORK BEGAN-        | 00-00-00 |                   |                        |                          |          |
| DATE WORK COMPLETED-                           |          | TIME COMPUTED      | 00-00-00 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                         | 180      | ADDL DAYS GRANTED- | 0        |                   |                        |                          |          |
| WORKING DAYS CHARGED-                          | 0        | PERCENT TIME USED- | 0        |                   |                        |                          |          |
| GILVIN-TERRILL, INC.                           |          |                    |          |                   |                        |                          |          |
| CONTRACT 06950002                              |          |                    | TOTALS   | 4,617,602.87      | .00                    | .00                      | 0.0      |
| POTTER AT NORTH WESTERN AVENUE                 |          |                    | .055     | \$ 445,000.00     | .00                    | .00                      | .0       |
| LP 335 IN AMARILLO                             |          |                    |          |                   |                        |                          |          |
| 2635-04-011                                    |          |                    |          |                   |                        |                          |          |
| STP 95(235)UM NEW 2 LANE CONSTRUCTION          |          |                    |          |                   |                        |                          |          |
| WORK ORDER-                                    | 00-00-00 | WORK BEGAN-        | 00-00-00 |                   |                        |                          |          |
| DATE WORK COMPLETED-                           |          | TIME COMPUTED      | 00-00-00 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                         | 80       | ADDL DAYS GRANTED- | 0        |                   |                        |                          |          |
| WORKING DAYS CHARGED-                          | 0        | PERCENT TIME USED- | 0        |                   |                        |                          |          |
| SILVIN-TERRILL, INC.                           |          |                    |          |                   |                        |                          |          |
| CONTRACT 06950060                              |          |                    | TOTALS   | 445,000.00        | .00                    | .00                      | 0.0      |
| POTTER M-N CONN. LP - I.H. 27 U.P.             |          |                    | .074     | \$ 319,657.35     | .00                    | .00                      | .0       |
| IH 27                                          |          |                    |          |                   |                        |                          |          |
| 0168-10-048                                    |          |                    |          |                   |                        |                          |          |
| BH 95(123) 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-                         | 68       | ADDL DAYS GRANTED- | 0        |                   |                        |                          |          |
| WORKING DAYS CHARGED-                          | 0        | PERCENT TIME USED- | 0        |                   |                        |                          |          |
| AMARILLO ROAD COMPANY                          |          |                    |          |                   |                        |                          |          |
| CONTRACT 06950103                              |          |                    | TOTALS   | 319,657.35        | .00                    | .00                      | 0.0      |

| * CONTRACT IDENTIFICATION AND INFORMATION              |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--------------------------------------------------------|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| POTTER 0.66 MILE WEST OF FM 1719, EAST                 |                        | 2.881    | \$ 4,984,125.40   | \$ 222,549.64          | \$ 4,925,641.47          | 99.9     |
| LP 335 US 87-287                                       |                        |          |                   |                        |                          |          |
| 2635-04-007                                            |                        |          |                   |                        |                          |          |
| STP 93(222)UM GR., BASE LIME TR. SUBGR, ACP, STR.      |                        |          |                   |                        |                          |          |
| WORK ORDER- 08-31-93                                   | WORK BEGAN- 09-10-93   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                   | TIME COMPUTED 09-16-93 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 380                             | ADDL DAYS GRANTED- 11  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 392                              | PERCENT TIME USED- 100 |          |                   |                        |                          |          |
| JORDAN PAVING CORPORATION                              |                        |          |                   |                        |                          |          |
| CONTRACT 08930042                                      |                        | TOTALS   | 4,984,125.40      | 222,549.64             | 4,925,641.47             | 99.9     |
| POTTER IN AMARILLO FROM NE 12TH ST                     |                        | .227     | \$ 37,990.54      | \$ 1,225.46            | \$ 26,142.27             | 72.4     |
| US 87 NE 15TH ST                                       |                        |          |                   |                        |                          |          |
| 0041-07-073                                            |                        |          |                   |                        |                          |          |
| CL 41-7-73 LANDSCAPE ESTABLISHMENT                     |                        |          |                   |                        |                          |          |
| WORK ORDER- 12-20-93                                   | WORK BEGAN- 01-14-94   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                   | TIME COMPUTED 01-05-94 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 612                             | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 459                              | PERCENT TIME USED- 75  |          |                   |                        |                          |          |
| C.B.S. CONTRACTORS                                     |                        |          |                   |                        |                          |          |
| CONTRACT 11930023                                      |                        | TOTALS   | 37,990.54         | 1,225.46               | 26,142.27                | 72.4     |
| POTTER AT VARIOUS LOCATIONS IN DISTRICT 4              |                        | .001     | \$ 68,997.00      | \$ 1,818.74            | \$ 58,412.32             | 87.8     |
| VA                                                     |                        |          |                   |                        |                          |          |
| 0904-00-035                                            |                        |          |                   |                        |                          |          |
| CAD 904-00-35 MODIF FOR "AMERICANS W/DISABILITIES ACT" |                        |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                   | WORK BEGAN- 02-21-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                   | TIME COMPUTED 01-04-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 40                              | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 44                               | PERCENT TIME USED- 110 |          |                   |                        |                          |          |
| GILVIN-TERRILL, INC.                                   |                        |          |                   |                        |                          |          |
| CONTRACT 11940038                                      |                        | TOTALS   | 68,997.00         | 1,818.74               | 58,412.32                | 87.8     |
| POTTER FM 2381                                         |                        | 5.709    | \$ 341,905.65     | \$ .00                 | \$ 407,569.07            | 100.0    |
| RM 1061 1.2 MI N OF TECOYAS CREEK                      |                        |          |                   |                        |                          |          |
| 1245-02-028                                            |                        |          |                   |                        |                          |          |
| MMP 1245-2-28 REHABILITATE EXISTING ROADWAY            |                        |          |                   |                        |                          |          |
| WORK ORDER- 12-22-94                                   | WORK BEGAN- 01-30-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED- 06-28-95                          | TIME COMPUTED 01-07-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 40                              | ADDL DAYS GRANTED- 14  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 48                               | PERCENT TIME USED- 89  |          |                   |                        |                          |          |
| L. A. FULLER & SONS CONSTRUCTION, INC.                 |                        |          |                   |                        |                          |          |
| CONTRACT 11940052                                      |                        | TOTALS   | 341,905.65        | .00                    | 407,569.07               | 100.0    |
| POTTER AT VARIOUS LOCATIONS IN DISTRICT 4              |                        | .001     | \$ 269,253.50     | \$ 68,259.69           | \$ 210,700.74            | 82.3     |
| VA                                                     |                        |          |                   |                        |                          |          |
| 0904-00-031                                            |                        |          |                   |                        |                          |          |
| C 904-00-31 INSTALL PED X-ING PUSH BUTTONS             |                        |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                   | WORK BEGAN- 03-15-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                   | TIME COMPUTED 03-07-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 125                             | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 68                               | PERCENT TIME USED- 54  |          |                   |                        |                          |          |
| AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO.                 |                        |          |                   |                        |                          |          |
| CONTRACT 11940074                                      |                        | TOTALS   | 269,253.50        | 68,259.69              | 210,700.74               | 82.3     |
| POTTER .63 MI N OF US 60                               |                        | 1.988    | \$ 1,407,565.58   | \$ 166,001.01          | \$ 801,698.72            | 60.0     |
| LP 335 .12 MI N OF SH 136                              |                        |          |                   |                        |                          |          |
| 2635-01-019                                            |                        |          |                   |                        |                          |          |
| MMP 2635-1-19 REHABILITATE EXISTING ROADWAY            |                        |          |                   |                        |                          |          |
| WORK ORDER- 01-06-95                                   | WORK BEGAN- 01-20-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                   | TIME COMPUTED 01-22-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 100                             | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 79                               | PERCENT TIME USED- 71  |          |                   |                        |                          |          |
| J. LEE MILLIGAN, INC.                                  |                        |          |                   |                        |                          |          |
| CONTRACT 11940099                                      |                        | TOTALS   | 1,407,565.58      | 166,001.01             | 801,698.72               | 60.0     |

| * CONTRACT IDENTIFICATION AND INFORMATION                                                       |                                                                                                             | * LENGTH                                                                                      | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP* |
|-------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|-------------------|------------------------|--------------------------|-----------|
| *****                                                                                           |                                                                                                             |                                                                                               |                   |                        |                          |           |
| POTTER<br>IH 27<br>0904-00-028<br>CL 904-00-28                                                  | IN RANDALL & POTTER COS ON IH 27 FR 0.3 MI S OF HOLLYWOOD RD TO 24TH IN AMARILLO<br>LANDSCAPE ESTABLISHMENT | 6.871                                                                                         | \$ 80,474.00      | \$ 76.00               | \$ 34,101.58             | 44.6      |
| WORK ORDER- 01-12-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 612<br>375                                                                                                  | WORK BEGAN- 05-17-94<br>TIME COMPUTED 01-28-94<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 61 |                   |                        |                          |           |
| RANDALL & BLAKE, INC.                                                                           |                                                                                                             |                                                                                               |                   |                        |                          |           |
| CONTRACT 12930054                                                                               |                                                                                                             | TOTALS                                                                                        | 80,474.00         | 76.00                  | 34,101.58                | 44.6      |
| *****                                                                                           |                                                                                                             |                                                                                               |                   |                        |                          |           |
| RANDALL<br>IH 27<br>0067-17-020<br>IM 27-8(29)392                                               | SMISHER COUNTY LINE<br>JUNCTION AT US 60 AND US 87<br>THERMOPLASTIC STRIPING                                | 21.101                                                                                        | \$ 167,603.95     | .00                    | .00                      | .0        |
| WORK ORDER- 06-13-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 40<br>2                                                                                                     | WORK BEGAN- 00-00-00<br>TIME COMPUTED 06-29-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 5  |                   |                        |                          |           |
| LECTRIC LITES COMPANY                                                                           |                                                                                                             |                                                                                               |                   |                        |                          |           |
| CONTRACT 05950012                                                                               |                                                                                                             | TOTALS                                                                                        | 167,603.95        | .00                    | .00                      | 0.0       |
| *****                                                                                           |                                                                                                             |                                                                                               |                   |                        |                          |           |
| RANDALL<br>US 60<br>0168-08-054<br>CL 168-8-54                                                  | IN CANYON AT US 87 INTERCHANGE<br>LANDSCAPE ESTABLISHMENT                                                   | .200                                                                                          | \$ 36,242.00      | .00                    | .00                      | .0        |
| WORK ORDER- 06-16-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 720<br>0                                                                                                    | WORK BEGAN- 00-00-00<br>TIME COMPUTED 07-02-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0  |                   |                        |                          |           |
| C.B.S. CONTRACTORS                                                                              |                                                                                                             |                                                                                               |                   |                        |                          |           |
| CONTRACT 05950073                                                                               |                                                                                                             | TOTALS                                                                                        | 36,242.00         | .00                    | .00                      | 0.0       |
| *****                                                                                           |                                                                                                             |                                                                                               |                   |                        |                          |           |
| RANDALL<br>US 60<br>0168-08-052<br>CL 168-8-52                                                  | IN CANYON AT US 87 I/C<br>LANDSCAPE DEVELOPMENT                                                             | .200                                                                                          | \$ 161,056.35     | 400.90                 | 158,551.59               | 99.9      |
| WORK ORDER- 11-16-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 80<br>82                                                                                                    | WORK BEGAN- 12-14-94<br>TIME COMPUTED 12-02-94<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 96 |                   |                        |                          |           |
| LUBEC SEEDING & EROSION CONTROL                                                                 |                                                                                                             |                                                                                               |                   |                        |                          |           |
| CONTRACT 10940014                                                                               |                                                                                                             | TOTALS                                                                                        | 161,056.35        | 400.90                 | 158,551.59               | 99.9      |
| *****                                                                                           |                                                                                                             |                                                                                               |                   |                        |                          |           |
| RANDALL<br>FM 1541<br>1480-02-016<br>STP 90(26)UM                                               | 0.3 MI SO OF AT&SF RR<br>S OF 48TH AVE IN AMARILLO<br>GR,ST SEW,FB,C&G,1-CST,ACP,REPL BR                    | 1.164                                                                                         | \$ 3,358,369.50   | 223,876.27             | 3,174,827.52             | 99.5      |
| WORK ORDER- 01-07-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 220<br>228                                                                                                  | WORK BEGAN- 01-27-94<br>TIME COMPUTED 01-23-94<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 94 |                   |                        |                          |           |
| J. LEE MILLIGAN, INC.                                                                           |                                                                                                             |                                                                                               |                   |                        |                          |           |
| CONTRACT 11930040                                                                               |                                                                                                             | TOTALS                                                                                        | 3,358,369.50      | 223,876.27             | 3,174,827.52             | 99.5      |
| *****                                                                                           |                                                                                                             |                                                                                               |                   |                        |                          |           |
| RANDALL<br>IH 27<br>0067-17-018<br>CPM 67-17-18                                                 | ETC (EAST FRONTAGE RD) BUFFALO STADIUM RD<br>ETC TO: US 60/87 INTERCHANGE<br>ETC SEAL COAT                  | 208.055                                                                                       | \$ 1,711,454.34   | 20,480.12              | 513,018.05               | 31.5      |
| WORK ORDER- 01-09-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 70<br>21                                                                                                    | WORK BEGAN- 02-20-95<br>TIME COMPUTED 02-20-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 30 |                   |                        |                          |           |
| MISSOURI PETROLEUM PRODUCTS COMPANY                                                             |                                                                                                             |                                                                                               |                   |                        |                          |           |
| CONTRACT 12940033                                                                               |                                                                                                             | TOTALS                                                                                        | 1,711,454.34      | 20,480.12              | 513,018.05               | 31.5      |
| *****                                                                                           |                                                                                                             |                                                                                               |                   |                        |                          |           |

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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 |
|-------------------------------------------|-------------------------------|---------------------------------------|-------------------|------------------------|--------------------------|----------|
| SHERMAN                                   | DALLAM C/L                    | 8.589                                 | \$ 1,162,497.94   | \$ .00                 | .00                      | .0       |
| FM 297                                    | US 287                        |                                       |                   |                        |                          |          |
| 0794-03-007                               |                               |                                       |                   |                        |                          |          |
| CSR 794-3-7                               | REHABILITATE EXISTING ROADWAY |                                       |                   |                        |                          |          |
| 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 06950070             | TOTALS                                | 1,162,497.94      | .00                    | .00                      | 0.0      |
|                                           |                               | DISTRICT CONTRACT AMOUNT              | 50,564,455.36     |                        |                          |          |
|                                           |                               | DISTRICT ESTIMATES THIS MONTH         | 2,886,440.50      |                        |                          |          |
|                                           |                               | DISTRICT TOTAL ESTIMATES PAID TO DATE | 21,549,392.84     |                        |                          |          |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                         | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|-----------------------------------------|---------|-------------------|------------------------|--------------------------|----------|
| *****                                     |                                         |         |                   |                        |                          |          |
| BAILEY                                    | MULESHOE                                | 9.395   | \$ 2,517,499.24   | \$ 147,200.36          | 269,160.23               | 11.2     |
| US 84                                     | PARMER CO LINE                          |         |                   |                        |                          |          |
| 0052-02-026                               |                                         |         |                   |                        |                          |          |
| 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-                      |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 42                   |         |                   |                        |                          |          |
| WILLIAMS & PETERS CONSTRUCTION CO., INC.  |                                         |         |                   |                        |                          |          |
| CONTRACT 01950068                         |                                         | TOTALS  | 2,517,499.24      | 147,200.36             | 269,160.23               | 11.2     |
| *****                                     |                                         |         |                   |                        |                          |          |
| DAWSON                                    | ON US 87 & BU 87-K FROM 1ST ST          | 4.281   | \$ 2,163,377.75   | \$ 34,327.03           | 2,113,730.30             | 100.0    |
| BU 87-K                                   | 0.08 MI SW OF FM 179                    |         |                   |                        |                          |          |
| 0068-04-026                               |                                         |         |                   |                        |                          |          |
| CD 0068-04-026                            | SALV & REPL BS, ASB, ACP, C&G           |         |                   |                        |                          |          |
| DAWSON                                    | LYNN ST IN LAMESA                       | .585    | \$ 163,768.80     | \$ 9,062.45            | 179,027.32               | 100.0    |
| US 180                                    | SH 137                                  |         |                   |                        |                          |          |
| 0294-03-020                               |                                         |         |                   |                        |                          |          |
| CPM 0294-03-020                           | FABRIC UNDERSEAL AND ACP                |         |                   |                        |                          |          |
| WORK ORDER- 05-18-94                      | WORK BEGAN- 06-16-94                    |         |                   |                        |                          |          |
| DATE WORK COMPLETED- 06-13-95             | TIME COMPUTED 06-04-94                  |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                      |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 87                   |         |                   |                        |                          |          |
| WILLIAMS & PETERS CONSTRUCTION CO., INC.  |                                         |         |                   |                        |                          |          |
| CONTRACT 03940004                         |                                         | TOTALS  | 2,327,146.55      | 43,389.48              | 2,292,757.62             | 100.0    |
| *****                                     |                                         |         |                   |                        |                          |          |
| DAWSON                                    | 1.53 MILES SOUTH OF US 87               | .284    | \$ 119,007.60     | .00                    | .00                      | .0       |
| FM 26                                     | 1500 FT SOUTH                           |         |                   |                        |                          |          |
| 0637-01-008                               |                                         |         |                   |                        |                          |          |
| CSR 637-1-8                               | RAISE GRADE, BASE, SALV, STRS & TWO CST |         |                   |                        |                          |          |
| DAWSON                                    | 0.252 MI SOUTH OF FM 2052               | .890    | \$ 246,042.70     | .00                    | .00                      | .0       |
| FM 829                                    | 4700 FT SOUTH                           |         |                   |                        |                          |          |
| 1255-03-005                               |                                         |         |                   |                        |                          |          |
| CSR 1255-3-5                              | RAISE GRADE, BASE, SALV, STRS & TWO CST |         |                   |                        |                          |          |
| WORK ORDER- 06-21-95                      | WORK BEGAN- 00-00-00                    |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 07-07-95                  |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                      |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 0                    |         |                   |                        |                          |          |
| LIPHAM CONSTRUCTION CO., INC.             |                                         |         |                   |                        |                          |          |
| CONTRACT 05950102                         |                                         | TOTALS  | 365,050.30        | .00                    | .00                      | 0.0      |
| *****                                     |                                         |         |                   |                        |                          |          |
| HALE                                      | FM 54, NORTH                            | 8.018   | \$ 1,332,442.90   | .00                    | 1,225,791.23             | 100.0    |
| FM 179                                    | FM 37 EAST                              |         |                   |                        |                          |          |
| 0880-01-014                               |                                         |         |                   |                        |                          |          |
| CSR 880-1-14                              | GR, STR, BASE & TWO COURSE SURF TREAT   |         |                   |                        |                          |          |
| WORK ORDER- 05-27-94                      | WORK BEGAN- 05-23-94                    |         |                   |                        |                          |          |
| DATE WORK COMPLETED- 06-27-95             | TIME COMPUTED 06-12-94                  |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED- 22                   |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 103                  |         |                   |                        |                          |          |
| AMARILLO ROAD COMPANY                     |                                         |         |                   |                        |                          |          |
| CONTRACT 04940067                         |                                         | TOTALS  | 1,332,442.90      | .00                    | 1,225,791.23             | 100.0    |
| *****                                     |                                         |         |                   |                        |                          |          |
| HALE                                      | IN PLAINVIEW AT INTERSECTION OF US 70   | .332    | \$ 171,936.75     | \$ 760.00              | 162,990.31               | 99.7     |
| IH 27                                     |                                         |         |                   |                        |                          |          |
| 0067-04-034                               |                                         |         |                   |                        |                          |          |
| CL 67-4-34                                | LANDSCAPE DEVELOPMENT                   |         |                   |                        |                          |          |
| WORK ORDER- 12-14-93                      | WORK BEGAN- 01-17-94                    |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 12-30-93                  |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                      |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 77                   |         |                   |                        |                          |          |
| TOMMY L. JOHNSON CONSTRUCTION CO.         |                                         |         |                   |                        |                          |          |
| CONTRACT 11930020                         |                                         | TOTALS  | 171,936.75        | 760.00                 | 162,990.31               | 99.7     |
| *****                                     |                                         |         |                   |                        |                          |          |

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 \* CONTRACT IDENTIFICATION AND INFORMATION \*LENGTH \* CONTRACT \* AMOUNT THIS \* TOTAL ESTIMATE \* % \*  
 \* \* \* \* ESTIMATE \* TO DATE \* COMP\*

HALE VARIOUS LOCATIONS IN HALE COUNTY .004 \$ 122,538.30 \$ 20,312.82 \$ 69,509.04 59.7  
 VA  
 0905-12-006  
 CAD 905-12-6 ADA COMPLIANCE OF HIGHWAY FACILITIES  
 WORK ORDER- 12-27-94 WORK BEGAN- 02-08-95  
 DATE WORK COMPLETED- TIME COMPUTED 01-12-95  
 CONTRACT WORKING DAYS- 104 ADDL DAYS GRANTED-  
 WORKING DAYS CHARGED- 92 PERCENT TIME USED- 88

HIGH PLAINS PAVERS, INC. CONTRACT 11940045 TOTALS 122,538.30 20,312.82 69,509.04 59.7  
 \*\*\*\*\*

HALE US 70), NORTH 2.339 \$ 380,568.25 \$ .00 \$ 79,423.90 99.9  
 SH 194 END OF TRANSITION WEST OF IH 27  
 0439-05-019  
 MMP 439-5-19 FABRIC UNDERSEAL AND ACP OVERLAY  
 WORK ORDER- 01-26-95 WORK BEGAN- 05-31-95  
 DATE WORK COMPLETED- TIME COMPUTED 02-11-95  
 CONTRACT WORKING DAYS- 34 ADDL DAYS GRANTED-  
 WORKING DAYS CHARGED- 29 PERCENT TIME USED- 85  
 \* NO CURRENT ESTIMATE PROCESSED AT THE \*  
 \* TIME OF THIS RUN \*

HILLIAMS & PETERS CONSTRUCTION CO., INC. CONTRACT 11940100 TOTALS 380,568.25 .00 79,423.90 99.9  
 \*\*\*\*\*

HOCKLEY VARIOUS LOCATIONS IN HOCKLEY COUNTY .004 \$ 384,612.50 \$ 7,138.22 \$ 189,365.88 100.0  
 VA  
 0905-24-002  
 CAD 0905-24-002 ADA COMPLIANCE OF HIGHWAY FACILITIES  
 WORK ORDER- 09-22-94 WORK BEGAN- 10-18-94  
 DATE WORK COMPLETED- 06-28-95 TIME COMPUTED 10-08-94  
 CONTRACT WORKING DAYS- 169 ADDL DAYS GRANTED-  
 WORKING DAYS CHARGED- 95 PERCENT TIME USED- 56

GILVIN-TERRILL, INC. CONTRACT 08940135 TOTALS 384,612.50 7,138.22 189,365.88 100.0  
 \*\*\*\*\*

HOCKLEY ETC VARIOUS LOCATIONS IN LUBBOCK 338.978 \$ 3,180,859.96 \$ 754,866.91 \$ 2,035,299.66 69.3  
 SH 114 ETC DISTRICT  
 0130-04-026 ETC  
 MMP 130-4-26 SEAL COAT  
 WORK ORDER- 12-22-94 WORK BEGAN- 02-01-95  
 DATE WORK COMPLETED- TIME COMPUTED 02-01-95  
 CONTRACT WORKING DAYS- 80 ADDL DAYS GRANTED-  
 WORKING DAYS CHARGED- 40 PERCENT TIME USED- 50

HIGH PLAINS PAVERS, INC. CONTRACT 11940069 TOTALS 3,180,859.96 754,866.91 2,035,299.66 69.3  
 \*\*\*\*\*

LAMB VARIOUS LOCATIONS IN LAMB COUNTY .004 \$ 177,093.00 \$ 3,060.88 \$ 152,208.87 100.0  
 VA  
 0905-05-004  
 CAD 905-5-4 ADA COMPLIANCE OF HIGHWAY FACILITIES  
 WORK ORDER- 12-20-94 WORK BEGAN- 02-01-95  
 DATE WORK COMPLETED- 06-07-95 TIME COMPUTED 01-05-95  
 CONTRACT WORKING DAYS- 108 ADDL DAYS GRANTED-  
 WORKING DAYS CHARGED- 81 PERCENT TIME USED- 75

KEYSTONE CONSTRUCTION INC. CONTRACT 11940113 TOTALS 177,093.00 3,060.88 152,208.87 100.0  
 \*\*\*\*\*

LUBBOCK 35TH STREET 1.962 \$ 2,640,983.34 \$ 77,711.36 \$ 2,538,470.01 98.0  
 BU 87-G 4TH STREET IN LUBBOCK  
 0053-01-084  
 STP 94( 37)R GR, RWK BS, RECY ASB, CONC PAY, FAB, ACP  
 WORK ORDER- 03-04-94 WORK BEGAN- 04-04-94  
 DATE WORK COMPLETED- TIME COMPUTED 04-04-94  
 CONTRACT WORKING DAYS- 242 ADDL DAYS GRANTED-  
 WORKING DAYS CHARGED- 202 PERCENT TIME USED- 83

HILLIAMS & PETERS CONSTRUCTION CO., INC. CONTRACT 01940004 TOTALS 2,640,983.34 77,711.36 2,538,470.01 98.0  
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| * CONTRACT IDENTIFICATION AND INFORMATION |                                        | *LENGTH* | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % * COMP* |
|-------------------------------------------|----------------------------------------|----------|-------------------|------------------------|--------------------------|-------------|
| *****                                     |                                        |          |                   |                        |                          |             |
| LUBBOCK                                   | ST FROM FM 1730                        | 1.983    | \$ 2,836,500.65   | \$ 215,305.65          | \$ 1,900,915.36          | 70.6        |
| CS                                        | INDIANA AVE IN LUBBOCK                 |          |                   |                        |                          |             |
| 0905-06-024                               |                                        |          |                   |                        |                          |             |
| 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-                      | TIME COMPUTED 12-02-94                 |          |                   |                        |                          |             |
| CONTRACT WORKING DAYS-                    | 206 ADDL DAYS GRANTED-                 |          |                   |                        |                          |             |
| WORKING DAYS CHARGED-                     | 120 PERCENT TIME USED- 58              |          |                   |                        |                          |             |
| WILLIAMS & PETERS CONSTRUCTION CO., INC.  |                                        |          |                   |                        |                          |             |
| CONTRACT 09940037                         |                                        | TOTALS   | 2,836,500.65      | 215,305.65             | 1,900,915.36             | 70.6        |
| *****                                     |                                        |          |                   |                        |                          |             |
| LUBBOCK                                   | FRANKFORD AVE, E                       | 3.361    | \$ 4,408,267.64   | \$ 582,393.76          | \$ 2,470,394.26          | 59.0        |
| FM 2255                                   | APPROX 400'W OF FLINT AVE              |          |                   |                        |                          |             |
| 2256-01-014                               |                                        |          |                   |                        |                          |             |
| STP 94(317)UM                             | MDN & 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-                     | 108 PERCENT TIME USED- 30              |          |                   |                        |                          |             |
| GILBERT TEXAS CONSTRUCTION CORP.          |                                        |          |                   |                        |                          |             |
| CONTRACT 10940002                         |                                        | TOTALS   | 4,408,267.64      | 582,393.76             | 2,470,394.26             | 59.0        |
| *****                                     |                                        |          |                   |                        |                          |             |
| LUBBOCK                                   | VARIOUS LOCATIONS IN LUBBOCK COUNTY    | .001     | \$ 878,435.50     | \$ 47,260.17           | \$ 489,786.09            | 58.6        |
| VA                                        |                                        |          |                   |                        |                          |             |
| 0905-06-023                               |                                        |          |                   |                        |                          |             |
| CAD 905-6-23                              | ADA COMPLIANCE OF HIGHWAY FACILITIES   |          |                   |                        |                          |             |
| WORK ORDER- 12-01-94                      | WORK BEGAN- 12-14-94                   |          |                   |                        |                          |             |
| DATE WORK COMPLETED-                      | TIME COMPUTED 12-17-94                 |          |                   |                        |                          |             |
| CONTRACT WORKING DAYS-                    | 225 ADDL DAYS GRANTED-                 |          |                   |                        |                          |             |
| WORKING DAYS CHARGED-                     | 112 PERCENT TIME USED- 50              |          |                   |                        |                          |             |
| GILVIN-TERRILL, INC.                      |                                        |          |                   |                        |                          |             |
| CONTRACT 10940075                         |                                        | TOTALS   | 878,435.50        | 47,260.17              | 489,786.09               | 58.6        |
| *****                                     |                                        |          |                   |                        |                          |             |
| LUBBOCK                                   | OXFORD AVE                             | 4.045    | \$ 1,173,729.64   | \$ 525,220.78          | \$ 1,150,116.28          | 99.9        |
| US 82                                     | LUBBOCK WEST CITY LIMIT                |          |                   |                        |                          |             |
| 0380-01-058                               |                                        |          |                   |                        |                          |             |
| MMP 380-1-58                              | HOT REMIX AND OVERLAY                  |          |                   |                        |                          |             |
| WORK ORDER- 12-19-94                      | WORK BEGAN- 04-17-95                   |          |                   |                        |                          |             |
| DATE WORK COMPLETED-                      | TIME COMPUTED 04-17-95                 |          |                   |                        |                          |             |
| CONTRACT WORKING DAYS-                    | 68 ADDL DAYS GRANTED-                  |          |                   |                        |                          |             |
| WORKING DAYS CHARGED-                     | 41 PERCENT TIME USED- 60               |          |                   |                        |                          |             |
| DUININCK BROS, INC.                       |                                        |          |                   |                        |                          |             |
| CONTRACT 11940039                         |                                        | TOTALS   | 1,173,729.64      | 525,220.78             | 1,150,116.28             | 99.9        |
| *****                                     |                                        |          |                   |                        |                          |             |
| LUBBOCK                                   | SPUR 326                               | 2.680    | \$ 173,640.25     | \$ .00                 | \$ 144,480.92            | 87.5        |
| IH 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        | .00                    | 144,480.92               | 87.5        |
| *****                                     |                                        |          |                   |                        |                          |             |
| LYNN                                      | ETC VARIOUS LOCATIONS IN LUBBOCK DIST. | 27.852   | \$ 2,668,433.64   | \$ .00                 | \$ .00                   | .0          |
| FM 211                                    | ETC                                    |          |                   |                        |                          |             |
| 0721-04-010                               | ETC                                    |          |                   |                        |                          |             |
| MMP 721-4-10                              | RECYCLE FLEX BASE, WIDEN, 2 CST        |          |                   |                        |                          |             |
| WORK ORDER- 00-00-00                      | WORK BEGAN- 00-00-00                   |          |                   |                        |                          |             |
| DATE WORK COMPLETED-                      | TIME COMPUTED 00-00-00                 |          |                   |                        |                          |             |
| CONTRACT WORKING DAYS-                    | 212 ADDL DAYS GRANTED-                 |          |                   |                        |                          |             |
| WORKING DAYS CHARGED-                     | 0 PERCENT TIME USED- 0                 |          |                   |                        |                          |             |
| GILVIN-TERRILL, INC.                      |                                        |          |                   |                        |                          |             |
| CONTRACT 06950006                         |                                        | TOTALS   | 2,668,433.64      | .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      |
|-------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|-------------------|------------------------|---------------------------------------|---------------|
| *****                                                                                           |                                                                                        |                                                                                               |                   |                        |                                       |               |
| LYNN<br>FM 1730<br>1344-01-008<br>CSR 1344-1-8                                                  | FM 211 AT NEM HOME<br>LUBBOCK CO LINE<br><br>SALV & REPL BASE, STRS & TWO CRSE<br>SURF | 11.252                                                                                        | \$ 2,486,245.10   | \$ 54,328.20           | 685,772.81                            | 29.0          |
| WORK ORDER- 12-15-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 274                                                                                    | WORK BEGAN- 01-04-95<br>TIME COMPUTED 12-31-94<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 37 |                   |                        |                                       |               |
| GILVIN-TERRILL, INC.                                                                            |                                                                                        |                                                                                               |                   |                        |                                       |               |
| CONTRACT 11940086                                                                               |                                                                                        | TOTALS                                                                                        | 2,486,245.10      | 54,328.20              | 685,772.81                            | 29.0          |
| *****                                                                                           |                                                                                        |                                                                                               |                   |                        |                                       |               |
| SWISHER<br>FM 145<br>0754-06-016<br>CD 754-6-16                                                 | US 87 IN KRESS<br>BRISCOE COUNTY LINE<br><br>RECONST GR, BASE, STR & SURFACE           | 16.045                                                                                        | \$ 2,196,483.60   | \$ 155,497.35          | 1,458,991.07                          | 69.9          |
| WORK ORDER- 07-21-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 330                                                                                    | WORK BEGAN- 10-14-94<br>TIME COMPUTED 08-06-94<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 57 |                   |                        |                                       |               |
| AMARILLO ROAD COMPANY                                                                           |                                                                                        |                                                                                               |                   |                        |                                       |               |
| CONTRACT 06940038                                                                               |                                                                                        | TOTALS                                                                                        | 2,196,483.60      | 155,497.35             | 1,458,991.07                          | 69.9          |
| *****                                                                                           |                                                                                        |                                                                                               |                   |                        |                                       |               |
| TERRY<br>FM 2196<br>2089-02-005<br>STP 94(307)R                                                 | YOAKUM COUNTY LINE<br>FM 3262<br><br>GR, STRS, BASE & 2-CRSE SURF TRMT                 | 10.786                                                                                        | \$ 1,576,063.10   | \$ 182,978.16          | 1,469,607.59                          | 98.1          |
| WORK ORDER- 10-25-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 160                                                                                    | WORK BEGAN- 11-01-94<br>TIME COMPUTED 11-10-94<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 82 |                   |                        |                                       |               |
| HIGH PLAINS PAVERS, INC.                                                                        |                                                                                        |                                                                                               |                   |                        |                                       |               |
| CONTRACT 09940007                                                                               |                                                                                        | TOTALS                                                                                        | 1,576,063.10      | 182,978.16             | 1,469,607.59                          | 98.1          |
| *****                                                                                           |                                                                                        |                                                                                               |                   |                        |                                       |               |
| TERRY<br>VA<br>0905-18-002<br>CAD 905-18-2                                                      | VARIOUS LOCATIONS IN TERRY COUNTY<br><br>ADA COMPLAINE OF HIGHWAY<br>FACILITIES        | .004                                                                                          | \$ 195,193.80     | \$ 30,522.36           | 184,572.93                            | 99.5          |
| WORK ORDER- 12-01-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 175                                                                                    | WORK BEGAN- 12-19-94<br>TIME COMPUTED 12-17-94<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 60 |                   |                        |                                       |               |
| ZEBRA CONSTRUCTION COMPANY                                                                      |                                                                                        |                                                                                               |                   |                        |                                       |               |
| CONTRACT 10940039                                                                               |                                                                                        | TOTALS                                                                                        | 195,193.80        | 30,522.36              | 184,572.93                            | 99.5          |
| *****                                                                                           |                                                                                        |                                                                                               |                   |                        |                                       |               |
| YOAKUM<br>SH 83<br>0583-01-012<br>STP 95(220)R                                                  | SH 214<br>3.2 MI WEST<br><br>GR, BASE, ASB, ACP & C&G                                  | 3.238                                                                                         | \$ 2,359,008.55   | .00                    | .00                                   | .0            |
| WORK ORDER- 06-16-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 160                                                                                    | WORK BEGAN- 00-00-00<br>TIME COMPUTED 07-02-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0  |                   |                        |                                       |               |
| AMARILLO ROAD COMPANY                                                                           |                                                                                        |                                                                                               |                   |                        |                                       |               |
| CONTRACT 05950004                                                                               |                                                                                        | TOTALS                                                                                        | 2,359,008.55      | .00                    | .00                                   | 0.0           |
| *****                                                                                           |                                                                                        |                                                                                               |                   |                        |                                       |               |
|                                                                                                 |                                                                                        |                                                                                               |                   |                        | DISTRICT CONTRACT AMOUNT              | 34,552,732.56 |
|                                                                                                 |                                                                                        |                                                                                               |                   |                        | DISTRICT ESTIMATES THIS MONTH         | 2,847,946.46  |
|                                                                                                 |                                                                                        |                                                                                               |                   |                        | DISTRICT TOTAL ESTIMATES PAID TO DATE | 18,969,614.06 |

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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 |
|----------------------------------------------|-------------------------------------------|-----------------------|----------|-------------------|------------------------|--------------------------|----------|
| ANDREWS 0.3 MI W. OF FM 181                  |                                           |                       | 14.785   | \$ 1,298,551.46   | \$.00                  | \$.00                    | 0.0      |
| SH 115                                       | SH 176                                    |                       |          |                   |                        |                          |          |
| 0354-06-017                                  |                                           |                       |          |                   |                        |                          |          |
| CSR 354-6-17                                 | OVERLAY                                   |                       |          |                   |                        |                          |          |
| WORK ORDER- 04-20-95                         | 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  |          |                   |                        |                          |          |
| PRICE CONSTRUCTION, INC.                     |                                           |                       |          |                   |                        |                          |          |
| CONTRACT 03950056                            |                                           |                       | TOTALS   | 1,298,551.46      | .00                    | .00                      | 0.0      |
| CRANE CRANE                                  |                                           |                       | 19.957   | \$ 2,804,124.42   | \$.00                  | \$ 1,193,961.48          | 53.2     |
| US 385                                       | UPTON CO LINE                             |                       |          |                   |                        |                          |          |
| 0229-03-028                                  |                                           |                       |          |                   |                        |                          |          |
| CSR 229-3-28                                 | SCAR & RESHAP BASE, SURF, SFTY MK, PAV_MK |                       |          |                   |                        |                          |          |
| WORK ORDER- 09-27-94                         | WORK BEGAN- 10-27-94                      |                       |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                         | TIME COMPUTED 10-13-94                    |                       |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                       | 200                                       | ADDL DAYS GRANTED-    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                        | 167                                       | PERCENT TIME USED- 84 |          |                   |                        |                          |          |
| JONES BROS. DIRT & PAVING CONTRACTORS, INC.  |                                           |                       |          |                   |                        |                          |          |
| CONTRACT 08940085                            |                                           |                       | TOTALS   | 2,804,124.42      | .00                    | 1,193,961.48             | 53.2     |
| ECTOR FM 1936                                |                                           |                       | 8.599    | \$ 266,241.55     | \$.00                  | \$ 50,363.77             | 19.9     |
| IH 20                                        | RR BRIDGE WEST OF FM 866                  |                       |          |                   |                        |                          |          |
| 0004-07-099                                  |                                           |                       |          |                   |                        |                          |          |
| CPM 4-7-99                                   | PLANING AND ACP OVERLAY                   |                       |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                         | WORK BEGAN- 04-28-95                      |                       |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                         | TIME COMPUTED 04-28-95                    |                       |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                       | 40                                        | ADDL DAYS GRANTED-    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                        | 0                                         | PERCENT TIME USED- 0  |          |                   |                        |                          |          |
| JONES BROS. DIRT & PAVING CONTRACTORS, INC.  |                                           |                       |          |                   |                        |                          |          |
| CONTRACT 03950047                            |                                           |                       | TOTALS   | 266,241.55        | .00                    | 50,363.77                | 19.9     |
| ECTOR 1.0 MI. WEST OF FM 1882                |                                           |                       | 1.000    | \$ 150,829.00     | \$.00                  | \$.00                    | 0.0      |
| IH 20                                        | FM 1882                                   |                       |          |                   |                        |                          |          |
| 0004-07-098                                  |                                           |                       |          |                   |                        |                          |          |
| CL 4-7-98                                    | LANDSCAPE DEVELOPMENT                     |                       |          |                   |                        |                          |          |
| WORK ORDER- 06-29-95                         | WORK BEGAN- 00-00-00                      |                       |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                         | TIME COMPUTED 07-15-95                    |                       |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                       | 40                                        | ADDL DAYS GRANTED-    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                        | 0                                         | PERCENT TIME USED- 0  |          |                   |                        |                          |          |
| J.R.'S LANDSCAPING & SPRINKLER SYSTEMS       |                                           |                       |          |                   |                        |                          |          |
| CONTRACT 05950017                            |                                           |                       | TOTALS   | 150,829.00        | .00                    | .00                      | 0.0      |
| ECTOR VARIOUS ROADWAYS DISTRICTWIDE (MGR 55) |                                           |                       | .001     | \$ 113,875.81     | \$.00                  | \$.00                    | 0.0      |
| VA                                           |                                           |                       |          |                   |                        |                          |          |
| 0906-00-038                                  |                                           |                       |          |                   |                        |                          |          |
| MC 906-00-38                                 | REMOVE AND REPLACE RAISED PYMT MRKGS      |                       |          |                   |                        |                          |          |
| WORK ORDER- 06-14-95                         | WORK BEGAN- 00-00-00                      |                       |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                         | TIME COMPUTED 06-30-95                    |                       |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                       | 40                                        | ADDL DAYS GRANTED-    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                        | 0                                         | PERCENT TIME USED- 0  |          |                   |                        |                          |          |
| NITE LITE, INC.                              |                                           |                       |          |                   |                        |                          |          |
| CONTRACT 05950067                            |                                           |                       | TOTALS   | 113,875.81        | .00                    | .00                      | 0.0      |
| ECTOR IH 20 NORTH AND SOUTH SERVICE ROADS    |                                           |                       | .001     | \$ 116,713.05     | \$.00                  | \$ 107,312.53            | 100.0    |
| US 385                                       |                                           |                       |          |                   |                        |                          |          |
| 0229-01-027                                  |                                           |                       |          |                   |                        |                          |          |
| MC 229-1-27                                  | TRAFFIC SIGNAL                            |                       |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                         | WORK BEGAN- 01-31-95                      |                       |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                         | TIME COMPUTED 01-31-95                    |                       |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                       | 40                                        | ADDL DAYS GRANTED-    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                        | 35                                        | PERCENT TIME USED- 88 |          |                   |                        |                          |          |
| ROY HILLIS ELECTRIC CO., INC.                |                                           |                       |          |                   |                        |                          |          |
| CONTRACT 11940018                            |                                           |                       | TOTALS   | 116,713.05        | .00                    | 107,312.53               | 100.0    |

| * CONTRACT IDENTIFICATION AND INFORMATION                                                       |                                                                                                              | *LENGTH* | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP* |
|-------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|----------|-------------------|------------------------|--------------------------|-----------|
| MARTIN<br>IH 20<br>0005-04-055<br>IM 20-1(129)158                                               | NEAR LOOP 214 E. OF STANTON<br>HOWARD CO. LINE<br>ACP, S.E.T. FOR STRS                                       | 3.787    | \$ 839,851.06'    | .00'\$                 | 3,839.42'                | 7.3'      |
| WORK ORDER- 04-27-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 05-31-95<br>TIME COMPUTED 05-31-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 33                |          |                   |                        |                          |           |
| JONES BROS. DIRT & PAVING CONTRACTORS, INC.<br>CONTRACT 03950027                                |                                                                                                              | TOTALS   | 839,851.06'       | .00'                   | 3,839.42'                | 7.3'      |
| MARTIN<br>SH 137<br>0494-03-023<br>CSR 494-3-23                                                 | IH 20<br>LP 214 (US 80)<br>REHABILITATE ROADWAY                                                              | 1.101    | \$ 639,147.63'    | .00'\$                 | 2,620.10'                | 19.7'     |
| WORK ORDER- 04-27-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 05-30-95<br>TIME COMPUTED 05-13-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 39                |          |                   |                        |                          |           |
| JONES BROS. DIRT & PAVING CONTRACTORS, INC.<br>CONTRACT 03950032                                |                                                                                                              | TOTALS   | 639,147.63'       | .00'                   | 2,620.10'                | 19.7'     |
| MIDLAND<br>IH 20<br>0005-14-047<br>CL 5-14-47                                                   | AT SH 158 (LOOP 250)<br>LANDSCAPE DEVELOPMENT                                                                | .150     | \$ 188,471.46'    | .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                 |          |                   |                        |                          |           |
| ALTEX LANDSCAPE CONSTRUCTION, INC.<br>CONTRACT 06950095                                         |                                                                                                              | TOTALS   | 188,471.46'       | .00'                   | .00'                     | 0.0'      |
| MIDLAND<br>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<br>MARK | 2.975    | \$ 6,314,094.86'  | .00'\$                 | 5,892,266.37'            | 99.9'     |
| WORK ORDER- 09-16-93<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 10-25-93<br>TIME COMPUTED 10-02-93<br>ADDL DAYS GRANTED- 50<br>PERCENT TIME USED- 96             |          |                   |                        |                          |           |
| JONES BROS. DIRT & PAVING CONTRACTORS, INC.<br>CONTRACT 08930040                                |                                                                                                              | TOTALS   | 6,314,094.86'     | .00'                   | 5,892,266.37'            | 99.9'     |
| MIDLAND<br>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'  | .00'\$                 | 2,322,545.38'            | 54.0'     |
| WORK ORDER- 11-04-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 11-20-94<br>TIME COMPUTED 11-20-94<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 53                |          |                   |                        |                          |           |
| PRICE CONSTRUCTION, INC.<br>CONTRACT 09940003                                                   |                                                                                                              | TOTALS   | 4,837,202.60'     | .00'                   | 2,322,545.38'            | 54.0'     |
| MIDLAND<br>SH 349<br>0380-09-066<br>MMP 380-9-66                                                | 0.2 MI. S. CO RD 140<br>7.0 MILES SOUTH<br>OVERLAY WITH ACP                                                  | 19.512   | \$ 895,290.91'    | .00'\$                 | .00'                     | .0'       |
| WORK ORDER- 01-10-95<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                 |          |                   |                        |                          |           |
| MIDLAND PAVING, INC.<br>CONTRACT 11940101                                                       |                                                                                                              | TOTALS   | 895,290.91'       | .00'                   | .00'                     | 0.0'      |

| * CONTRACT IDENTIFICATION AND INFORMATION                                                                      |  |  | * LENGTH                                                                                        | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|----------------------------------------------------------------------------------------------------------------|--|--|-------------------------------------------------------------------------------------------------|-------------------|------------------------|--------------------------|----------|
| MIDLAND IN MIDLAND ON BI 20 & WALL ST.                                                                         |  |  | .001                                                                                            | \$ 129,546.32     | \$ 22,001.00           | \$ 128,140.95            | 100.0    |
| VA<br>0906-32-015<br>CAD 906-32-15 RECONSTRUCT C & G                                                           |  |  |                                                                                                 |                   |                        |                          |          |
| WORK ORDER- 01-18-95<br>DATE WORK COMPLETED- 06-06-95<br>CONTRACT WORKING DAYS- 80<br>WORKING DAYS CHARGED- 72 |  |  | WORK BEGAN- 04-25-95<br>TIME COMPUTED 02-03-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 90   |                   |                        |                          |          |
| DESERT PAVING, INC.                                                                                            |  |  |                                                                                                 |                   |                        |                          |          |
| CONTRACT 11940110                                                                                              |  |  | TOTALS                                                                                          | 129,546.32        | 22,001.00              | 128,140.95               | 100.0    |
| REEVES 0.1 MI. W. OF SALT DRAW                                                                                 |  |  | 10.471                                                                                          | \$ 1,611,518.05   | .00                    | .00                      | .0       |
| IH 20 1.1 MI. W. OF FM 869                                                                                     |  |  |                                                                                                 |                   |                        |                          |          |
| 0003-06-071<br>IM 20-1(126)27 OVERLAY                                                                          |  |  |                                                                                                 |                   |                        |                          |          |
| WORK ORDER- 00-00-00<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 60<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    |                   |                        |                          |          |
| JONES BROS. DIRT & PAVING CONTRACTORS, INC.                                                                    |  |  |                                                                                                 |                   |                        |                          |          |
| CONTRACT 06950056                                                                                              |  |  | TOTALS                                                                                          | 1,611,518.05      | .00                    | .00                      | 0.0      |
| TERRELL ETC SANDERSON CREEK BRIDGE E. OF                                                                       |  |  | 409.299                                                                                         | \$ 4,029,086.70   | .00                    | \$ 1,573,445.51          | 63.0     |
| US 90 ETC SANDERSON 6.5 MI. EAST                                                                               |  |  |                                                                                                 |                   |                        |                          |          |
| 0022-01-026 ETC<br>CPM 22-1-26 SEAL COAT                                                                       |  |  |                                                                                                 |                   |                        |                          |          |
| WORK ORDER- 01-04-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 100<br>WORKING DAYS CHARGED- 40         |  |  | WORK BEGAN- 01-17-95<br>TIME COMPUTED 05-01-95<br>ADDL DAYS GRANTED- 2<br>PERCENT TIME USED- 39 |                   |                        |                          |          |
| LIPHAM CONSTRUCTION CO., INC.                                                                                  |  |  |                                                                                                 |                   |                        |                          |          |
| CONTRACT 12940032                                                                                              |  |  | TOTALS                                                                                          | 4,029,086.70      | .00                    | 1,573,445.51             | 63.0     |
| WARD REEVES CO LN                                                                                              |  |  | 16.823                                                                                          | \$ 2,856,621.03   | .00                    | .00                      | .0       |
| IH 20 0.5 MI. W. OF PYOTE                                                                                      |  |  |                                                                                                 |                   |                        |                          |          |
| 0004-02-047<br>IM 20-1 (125)48 OVERLAY                                                                         |  |  |                                                                                                 |                   |                        |                          |          |
| WORK ORDER- 02-16-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 120<br>WORKING DAYS CHARGED- 45         |  |  | WORK BEGAN- 00-00-00<br>TIME COMPUTED 03-04-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 38   |                   |                        |                          |          |
| GILBERT TEXAS CONSTRUCTION CORP.                                                                               |  |  |                                                                                                 |                   |                        |                          |          |
| CONTRACT 01950004                                                                                              |  |  | TOTALS                                                                                          | 2,856,621.03      | .00                    | .00                      | 0.0      |
| DISTRICT CONTRACT AMOUNT                                                                                       |  |  |                                                                                                 |                   |                        | 27,091,165.91            |          |
| DISTRICT ESTIMATES THIS MONTH                                                                                  |  |  |                                                                                                 |                   |                        | 22,001.00                |          |
| DISTRICT TOTAL ESTIMATES PAID TO DATE                                                                          |  |  |                                                                                                 |                   |                        | 11,274,495.51            |          |

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\* CONTRACT IDENTIFICATION AND INFORMATION \*LENGTH \* CONTRACT \* AMOUNT THIS \* TOTAL ESTIMATE \* % \*  
\* AMOUNT \* ESTIMATE \* TO DATE \* COMP\*

CONCHO FM 1929 6.608 \$ 479,227.94\$ .00\$ .00' .0'  
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- 00-00-00 \*\*\*\*\*  
DATE WORK COMPLETED- TIME COMPUTED 07-23-95 \* NO CURRENT ESTIMATE PROCESSED AT THE \*  
CONTRACT WORKING DAYS- 80 ADDL DAYS GRANTED- \* TIME OF THIS RUN \*  
WORKING DAYS CHARGED- 0 PERCENT TIME USED- 0 \*\*\*\*\*

J. H. STRAIN & SONS, INC. CONTRACT 05950083 TOTALS 479,227.94' .00' .00' 0.0'

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CONCHO US 87 11.937 \$ 687,130.81\$ 49,380.92\$ 385,295.32' 59.0'  
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- 14  
WORKING DAYS CHARGED- 88 PERCENT TIME USED- 63

NOBLES ROAD CONSTRUCTION, INC. CONTRACT 11940030 TOTALS 687,130.81' 49,380.92' 385,295.32' 59.0'

\*\*\*\*\*  
GLASSCOCK 5.7 MI NORTH OF SH 158 5.267 \$ 1,927,377.02\$ 96,029.85\$ 391,576.86' 21.3'  
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- 54 PERCENT TIME USED- 22

PRICE CONSTRUCTION, INC. CONTRACT 12940036 TOTALS 1,927,377.02' 96,029.85' 391,576.86' 21.3'

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KIMBLE SUTTON CO LINE 9.876 \$ 2,632,345.91\$ .00\$ .00' .0'  
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- 51 PERCENT TIME USED- 43

PRICE CONSTRUCTION, INC. CONTRACT 11940065 TOTALS 2,632,345.91' .00' .00' 0.0'

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MENARD US 190 (EAST) 2.861 \$ 1,094,972.66\$ .00\$ .00' .0'  
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-  
WORKING DAYS CHARGED- 5 PERCENT TIME USED- 4

DEAN WORD COMPANY CONTRACT 04950049 TOTALS 1,094,972.66' .00' .00' 0.0'

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REAGAN US 67 10.187 \$ 536,351.04\$ 174,106.78\$ 484,940.74' 100.0'  
RM 1555 UPTON CO LINE  
1486-02-006  
MMP 1486-2-6 REWORKING BASE AND SURFACING

WORK ORDER- 01-13-95 WORK BEGAN- 04-10-95  
DATE WORK COMPLETED- 06-26-95 TIME COMPUTED 01-29-95  
CONTRACT WORKING DAYS- 60 ADDL DAYS GRANTED- 14  
WORKING DAYS CHARGED- 74 PERCENT TIME USED- 100

JONES BROS. DIRT & PAVING CONTRACTORS, INC. CONTRACT 11940056 TOTALS 536,351.04' 174,106.78' 484,940.74' 100.0'

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| * CONTRACT IDENTIFICATION AND INFORMATION |     |                                      | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|-----|--------------------------------------|----------|-------------------|------------------------|--------------------------|----------|
| *****                                     |     |                                      |          |                   |                        |                          |          |
| RUNNELS                                   | ETC | VARIOUS LOCATIONS IN SAN ANGELO DIS. | 260.615  | \$ 2,812,246.97   | \$ 118,031.52          | \$ 305,112.32            | 11.4     |
| FM 2887                                   | ETC |                                      |          |                   |                        |                          |          |
| 0034-06-003                               | ETC |                                      |          |                   |                        |                          |          |
| CPM 34-6-3                                |     | SEAL COAT                            |          |                   |                        |                          |          |
| WORK ORDER- 03-24-95                      |     | WORK BEGAN- 03-27-95                 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |     | TIME COMPUTED 03-27-95               |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 95  | ADDL DAYS GRANTED-                   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 22  | PERCENT TIME USED- 23                |          |                   |                        |                          |          |
| LIPHAM CONSTRUCTION CO., INC.             |     |                                      |          |                   |                        |                          |          |
| CONTRACT 01950050                         |     |                                      | TOTALS   | 2,812,246.97      | 118,031.52             | 305,112.32               | 11.4     |
| *****                                     |     |                                      |          |                   |                        |                          |          |
| RUNNELS                                   |     | 0.5 MILES WEST OF US 83              | 1.000    | \$ 82,026.00      | \$ 570.00              | \$ 94,739.70             | 99.9     |
| US 67                                     |     | 0.5 MILES EAST OF US 83              |          |                   |                        |                          |          |
| 0078-01-031                               |     |                                      |          |                   |                        |                          |          |
| CL 78-1-31                                |     | LANDSCAPE DEVELOPMENT                |          |                   |                        |                          |          |
| WORK ORDER- 03-17-94                      |     | WORK BEGAN- 05-18-94                 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |     | TIME COMPUTED 04-02-94               |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 60  | ADDL DAYS GRANTED-                   | 5        |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 50  | PERCENT TIME USED- 77                |          |                   |                        |                          |          |
| ALTEX LANDSCAPE CONSTRUCTION, INC.        |     |                                      |          |                   |                        |                          |          |
| CONTRACT 02940019                         |     |                                      | TOTALS   | 82,026.00         | 570.00                 | 94,739.70                | 99.9     |
| *****                                     |     |                                      |          |                   |                        |                          |          |
| RUNNELS                                   |     | 8.4 MI S OF US 83                    | 7.010    | \$ 692,137.18     | \$ .00                 | \$ .00                   | .0       |
| US 67                                     |     | 1.4 MI S OF US 83                    |          |                   |                        |                          |          |
| 0158-01-055                               |     |                                      |          |                   |                        |                          |          |
| CPM 158-1-55                              |     | ACP OVERLAY                          |          |                   |                        |                          |          |
| WORK ORDER- 05-17-95                      |     | WORK BEGAN- 00-00-00                 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |     | TIME COMPUTED 00-00-00               |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 71  | ADDL DAYS GRANTED-                   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0   | PERCENT TIME USED- 0                 |          |                   |                        |                          |          |
| REECE ALBERT, INC.                        |     |                                      |          |                   |                        |                          |          |
| CONTRACT 04950067                         |     |                                      | TOTALS   | 692,137.18        | .00                    | .00                      | 0.0      |
| *****                                     |     |                                      |          |                   |                        |                          |          |
| SCHLEICHER                                |     | 1.1 MI NORTH OF US 190               | 3.721    | \$ 746,592.33     | \$ .00                 | \$ .00                   | .0       |
| US 277                                    |     | 0.9 MI SOUTH OF US 190               |          |                   |                        |                          |          |
| 0159-04-025                               |     |                                      |          |                   |                        |                          |          |
| CPM 159-4-25                              |     | ACP OVERLAY                          |          |                   |                        |                          |          |
| WORK ORDER- 02-27-95                      |     | WORK BEGAN- 00-00-00                 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |     | TIME COMPUTED 04-29-95               |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 55  | ADDL DAYS GRANTED-                   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 15  | PERCENT TIME USED- 27                |          |                   |                        |                          |          |
| REECE ALBERT, INC.                        |     |                                      |          |                   |                        |                          |          |
| CONTRACT 01950023                         |     |                                      | TOTALS   | 746,592.33        | .00                    | .00                      | 0.0      |
| *****                                     |     |                                      |          |                   |                        |                          |          |
| SCHLEICHER                                |     | AT INTERSECTION OF US 190            | .500     | \$ 89,235.00      | \$ .00                 | \$ 85,586.43             | 99.9     |
| US 277                                    |     |                                      |          |                   |                        |                          |          |
| 0159-04-024                               |     |                                      |          |                   |                        |                          |          |
| C 159-4-24                                |     | LANDSCAPE DEVELOPMENT                |          |                   |                        |                          |          |
| WORK ORDER- 09-28-94                      |     | WORK BEGAN- 09-29-94                 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |     | TIME COMPUTED 10-14-94               |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 40  | ADDL DAYS GRANTED-                   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 29  | PERCENT TIME USED- 73                |          |                   |                        |                          |          |
| MALL'S GREEN ENTERPRISES                  |     |                                      |          |                   |                        |                          |          |
| CONTRACT 08940014                         |     |                                      | TOTALS   | 89,235.00         | .00                    | 85,586.43                | 99.9     |
| *****                                     |     |                                      |          |                   |                        |                          |          |
| STERLING                                  | ETC | VARIOUS LOCATIONS IN STERLING CTY    | .013     | \$ 636,552.35     | \$ 18,746.98           | \$ 612,401.23            | 98.1     |
| VA                                        |     |                                      |          |                   |                        |                          |          |
| 0907-11-003                               | ETC |                                      |          |                   |                        |                          |          |
| CAD 907-11-3                              |     | CURB RAMPS, SIDEWALK AND MISC CONST  |          |                   |                        |                          |          |
| WORK ORDER- 10-05-94                      |     | WORK BEGAN- 10-21-94                 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |     | TIME COMPUTED 10-21-94               |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 120 | ADDL DAYS GRANTED-                   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 118 | PERCENT TIME USED- 98                |          |                   |                        |                          |          |
| KNIGHT CONSTRUCTION, INC.                 |     |                                      |          |                   |                        |                          |          |
| CONTRACT 08940137                         |     |                                      | TOTALS   | 636,552.35        | 18,746.98              | 612,401.23               | 98.1     |

| * CONTRACT IDENTIFICATION AND INFORMATION                                                                                                |                           | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------|-------------------|------------------------|--------------------------|----------|
| 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'    | .00'                   | .00'                     | .0'      |
| WORK ORDER- 06-29-95                                                                                                                     | WORK BEGAN- 00-00-00      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                                     | TIME COMPUTED 07-15-95    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                                                   | 40 ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                                                    | 0 PERCENT TIME USED- 0    |          |                   |                        |                          |          |
| REECE ALBERT, INC.                                                                                                                       |                           |          |                   |                        |                          |          |
| CONTRACT 05950039                                                                                                                        |                           | TOTALS   | 502,309.36'       | .00'                   | .00'                     | 0.0'     |
| TOM GREEN<br>US 67<br>0077-06-068<br>STP 95(216)R<br>MIDDLE CONCHO RIVER<br>IRTON CO LINE<br>RECONST GR, STRS, BASE & SURF               |                           | 5.226    | \$ 2,321,616.22'  | .00'                   | .00'                     | .0'      |
| WORK ORDER- 06-29-95                                                                                                                     | WORK BEGAN- 00-00-00      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                                     | TIME COMPUTED 07-15-95    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                                                   | 235 ADDL DAYS GRANTED-    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                                                    | 0 PERCENT TIME USED- 0    |          |                   |                        |                          |          |
| REECE ALBERT, INC.                                                                                                                       |                           |          |                   |                        |                          |          |
| CONTRACT 05950003                                                                                                                        |                           | TOTALS   | 2,321,616.22'     | .00'                   | .00'                     | 0.0'     |
| 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'    | .00'                   | .00'                     | .0'      |
| WORK ORDER- 07-05-95                                                                                                                     | WORK BEGAN- 00-00-00      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                                     | TIME COMPUTED 07-21-95    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                                                   | 140 ADDL DAYS GRANTED-    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                                                    | 0 PERCENT TIME USED- 0    |          |                   |                        |                          |          |
| J.R.'S LANDSCAPING & SPRINKLER SYSTEMS                                                                                                   |                           |          |                   |                        |                          |          |
| CONTRACT 05950016                                                                                                                        |                           | TOTALS   | 220,690.00'       | .00'                   | .00'                     | 0.0'     |
| TOM GREEN<br>FM 388<br>2284-01-021<br>STP 94(136)UM<br>METCALFE STREET IN SAN ANGELO<br>CHRISTOVAL ROAD<br>WIDEN GR, STRS, BASE AND SURF |                           | .609     | \$ 3,337,314.36'  | 196,959.83'            | 1,843,562.70'            | 58.1'    |
| 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-    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                                                    | 214 PERCENT TIME USED- 47 |          |                   |                        |                          |          |
| JASCON, INC.                                                                                                                             |                           |          |                   |                        |                          |          |
| CONTRACT 06940003                                                                                                                        |                           | TOTALS   | 3,337,314.36'     | 196,959.83'            | 1,843,562.70'            | 58.1'    |
| 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' | .00'                   | .00'                     | .0'      |
| WORK ORDER- 00-00-00                                                                                                                     | WORK BEGAN- 00-00-00      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                                     | TIME COMPUTED 00-00-00    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                                                   | 504 ADDL DAYS GRANTED-    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                                                    | 0 PERCENT TIME USED- 0    |          |                   |                        |                          |          |
| JASCON, INC.<br>REECE ALBERT, INC.                                                                                                       |                           |          |                   |                        |                          |          |
| CONTRACT 06950041                                                                                                                        |                           | TOTALS   | 11,653,036.57'    | .00'                   | .00'                     | 0.0'     |
| 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'    | .00'                   | .00'                     | .0'      |
| WORK ORDER- 00-00-00                                                                                                                     | WORK BEGAN- 00-00-00      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                                     | TIME COMPUTED 00-00-00    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                                                   | 83 ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                                                    | 0 PERCENT TIME USED- 0    |          |                   |                        |                          |          |
| REECE ALBERT, INC.                                                                                                                       |                           |          |                   |                        |                          |          |
| CONTRACT 06950110                                                                                                                        |                           | TOTALS   | 478,907.14'       | .00'                   | .00'                     | 0.0'     |

| * CONTRACT IDENTIFICATION AND INFORMATION |             |                                    | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|-------------|------------------------------------|----------|-------------------|------------------------|--------------------------|----------|
| VAL VERDE                                 | ETC         | VARIOUS COUNTIES WITHIN DISTRICT 7 | 191.034  | \$ 1,908,663.99   | \$ .00                 | 1,828,535.90             | 95.8     |
| US 90                                     | ETC         |                                    |          |                   |                        |                          |          |
| 0022-07-022                               | ETC         |                                    |          |                   |                        |                          |          |
| CPM                                       | 0022-07-022 | SEAL COAT                          |          |                   |                        |                          |          |
| WORK ORDER- 03-09-94                      |             | WORK BEGAN- 04-19-94               |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |             | TIME COMPUTED 06-01-94             |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 59          | ADDL DAYS GRANTED-                 |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 29          | PERCENT TIME USED- 49              |          |                   |                        |                          |          |
| BRANNAN PAYING COMPANY, INC.              |             |                                    |          |                   |                        |                          |          |
| CONTRACT 02940037                         |             |                                    | TOTALS   | 1,908,663.99      | .00                    | 1,828,535.90             | 95.8     |
| DISTRICT CONTRACT AMOUNT                  |             |                                    |          |                   |                        | 32,838,732.85            |          |
| DISTRICT ESTIMATES THIS MONTH             |             |                                    |          |                   |                        | 653,825.88               |          |
| DISTRICT TOTAL ESTIMATES PAID TO DATE     |             |                                    |          |                   |                        | 6,031,751.20             |          |

| * CONTRACT IDENTIFICATION AND INFORMATION           |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-----------------------------------------------------|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| CALLAHAN US 283                                     |                        | 15.149   | \$ 1,385,298.36   | \$ 76,589.03           | \$ 76,589.03             | 5.8      |
| 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- 3                             | PERCENT TIME USED- 4   |          |                   |                        |                          |          |
| STEPHENS MARTIN PAVING, INC.                        |                        |          |                   |                        |                          |          |
| CONTRACT 04950009                                   |                        | TOTALS   | 1,385,298.36      | 76,589.03              | 76,589.03                | 5.8      |
| CALLAHAN FM 3217                                    |                        | 7.348    | \$ 1,211,115.92   | .00                    | \$ 1,107,377.19          | 96.2     |
| FM 604 SH 36                                        |                        |          |                   |                        |                          |          |
| 0974-01-017                                         |                        |          |                   |                        |                          |          |
| STP 93(129)R MDN, 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- 261                           | PERCENT TIME USED- 77  |          |                   |                        |                          |          |
| STRICKLAND & KNIGHT, INC.                           |                        |          |                   |                        |                          |          |
| CONTRACT 11930007                                   |                        | TOTALS   | 1,211,115.92      | .00                    | 1,107,377.19             | 96.2     |
| CALLAHAN 2.5 MI EAST OF TAYLOR CO LINE              |                        | 4.204    | \$ 2,158,970.21   | \$ 441,501.46          | \$ 2,112,236.38          | 99.9     |
| IH 20 4.2 MI E                                      |                        |          |                   |                        |                          |          |
| 0006-07-061                                         |                        |          |                   |                        |                          |          |
| IM 20-2(177)295 REHAB & SAFETY IMPROVEMENTS         |                        |          |                   |                        |                          |          |
| WORK ORDER- 12-08-94                                | WORK BEGAN- 12-15-94   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                | TIME COMPUTED 12-24-94 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 80                           | ADDL DAYS GRANTED- 28  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 87                            | PERCENT TIME USED- 81  |          |                   |                        |                          |          |
| STEPHENS MARTIN PAVING, INC.                        |                        |          |                   |                        |                          |          |
| CONTRACT 11940006                                   |                        | TOTALS   | 2,158,970.21      | 441,501.46             | 2,112,236.38             | 99.9     |
| CALLAHAN IH 20                                      |                        | .519     | \$ 346,309.61     | \$ 16,112.43           | \$ 314,859.67            | 95.7     |
| FM 1707 FM 18                                       |                        |          |                   |                        |                          |          |
| 3603-01-001                                         |                        |          |                   |                        |                          |          |
| A 3603-1-1 GR, STRS, FLEX BASE, 1 CST & HOT MIX     |                        |          |                   |                        |                          |          |
| WORK ORDER- 02-03-95                                | WORK BEGAN- 02-14-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                | TIME COMPUTED 02-19-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 106                          | ADDL DAYS GRANTED- 10  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 65                            | PERCENT TIME USED- 56  |          |                   |                        |                          |          |
| STEPHENS MARTIN PAVING, INC.                        |                        |          |                   |                        |                          |          |
| CONTRACT 12940044                                   |                        | TOTALS   | 346,309.61        | 16,112.43              | 314,859.67               | 95.7     |
| HASKELL SH 6 IN RULE                                |                        | 5.904    | \$ 1,882,747.86   | \$ 27,593.18           | \$ 1,913,699.67          | 100.0    |
| US 380 STONEHALL CO LINE                            |                        |          |                   |                        |                          |          |
| 0360-02-023                                         |                        |          |                   |                        |                          |          |
| STP 93(143)R RECONST, ADD SHLDRS, EXT STRS & SAFETY |                        |          |                   |                        |                          |          |
| WORK ORDER- 10-29-93                                | WORK BEGAN- 12-07-93   |          |                   |                        |                          |          |
| DATE WORK COMPLETED- 06-07-95                       | TIME COMPUTED 11-14-93 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 180                          | ADDL DAYS GRANTED- 26  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 266                           | PERCENT TIME USED- 129 |          |                   |                        |                          |          |
| CONTRACT PAVING CO.                                 |                        |          |                   |                        |                          |          |
| CONTRACT 09930050                                   |                        | TOTALS   | 1,882,747.86      | 27,593.18              | 1,913,699.67             | 100.0    |
| HOWARD VARIOUS LOCATIONS IN HOWARD COUNTY           |                        | .001     | \$ 44,851.85      | \$ 5,265.66            | \$ 14,945.68             | 35.0     |
| VA                                                  |                        |          |                   |                        |                          |          |
| 0908-12-009                                         |                        |          |                   |                        |                          |          |
| C 908-12-9 INSTALL COUNTY ROAD GUIDE SIGNS          |                        |          |                   |                        |                          |          |
| WORK ORDER- 04-13-95                                | WORK BEGAN- 01-01-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                | TIME COMPUTED 04-29-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 40                           | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 20                            | PERCENT TIME USED- 50  |          |                   |                        |                          |          |
| CASTELLO, INC.                                      |                        |          |                   |                        |                          |          |
| CONTRACT 03950016                                   |                        | TOTALS   | 44,851.85         | 5,265.66               | 14,945.68                | 35.0     |



| * CONTRACT IDENTIFICATION AND INFORMATION |  | *LENGTH*                                  | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % * COMP*         |
|-------------------------------------------|--|-------------------------------------------|-------------------|------------------------|--------------------------|---------------------|
| *****                                     |  |                                           |                   |                        |                          |                     |
| HOWARD                                    |  | 2.1 MI N OF GLASSCOCK C/L                 | 5.586             | \$ 3,033,358.73'       | 2,850.00'                | 2,850.00' .0'       |
| 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-                     |  | 0 PERCENT TIME USED- 0                    |                   |                        |                          |                     |
| PRICE CONSTRUCTION, INC.                  |  |                                           |                   |                        |                          |                     |
| CONTRACT 05950002                         |  | TOTALS                                    |                   | 3,033,358.73'          | 2,850.00'                | 2,850.00' 0.0'      |
| *****                                     |  |                                           |                   |                        |                          |                     |
| HOWARD                                    |  | AT BI 20-G WEST OF BIG SPRING AND US 87   | .002              | \$ 94,125.00'          | .00'                     | 70,101.97' 87.3'    |
| IH 20                                     |  |                                           |                   |                        |                          |                     |
| 0005-05-079                               |  |                                           |                   |                        |                          |                     |
| CD 5-5-79                                 |  | LANDSCAPE DEVELOPMENT                     |                   |                        |                          |                     |
| WORK ORDER- 09-14-92                      |  | WORK BEGAN- 02-25-93                      |                   |                        |                          |                     |
| DATE WORK COMPLETED-                      |  | TIME COMPUTED 09-30-92                    |                   |                        |                          |                     |
| CONTRACT WORKING DAYS-                    |  | 60 ADDL DAYS GRANTED-                     |                   |                        |                          |                     |
| WORKING DAYS CHARGED-                     |  | 92 PERCENT TIME USED- 153                 |                   |                        |                          |                     |
| J.R.'S LANDSCAPING & SPRINKLER SYSTEMS    |  |                                           |                   |                        |                          |                     |
| CONTRACT 08920019                         |  | TOTALS                                    |                   | 94,125.00'             | .00'                     | 70,101.97' 87.3'    |
| *****                                     |  |                                           |                   |                        |                          |                     |
| HOWARD                                    |  | AT SULPHUR DRAM, 0.3 MI E OF BIG SPRING   | .644              | \$ 2,145,653.25'       | 104,660.01'              | 1,351,163.17' 66.2' |
| IH 20                                     |  |                                           |                   |                        |                          |                     |
| 0005-06-084                               |  |                                           |                   |                        |                          |                     |
| IM 20-2(169)175                           |  | REPL BRS & APPRS, HOTMIX OVERLAY & GDRL   |                   |                        |                          |                     |
| WORK ORDER- 09-06-94                      |  | WORK BEGAN- 09-12-94                      |                   |                        |                          |                     |
| DATE WORK COMPLETED-                      |  | TIME COMPUTED 09-22-94                    |                   |                        |                          |                     |
| CONTRACT WORKING DAYS-                    |  | 325 ADDL DAYS GRANTED-                    |                   |                        |                          |                     |
| WORKING DAYS CHARGED-                     |  | 185 PERCENT TIME USED- 57                 |                   |                        |                          |                     |
| KNIGHT CONSTRUCTION, INC.                 |  |                                           |                   |                        |                          |                     |
| CONTRACT 08940106                         |  | TOTALS                                    |                   | 2,145,653.25'          | 104,660.01'              | 1,351,163.17' 66.2' |
| *****                                     |  |                                           |                   |                        |                          |                     |
| HOWARD                                    |  | IH 20 (NFR)                               | 7.197             | \$ 3,184,212.05'       | 387,180.69'              | 2,272,727.92' 75.1' |
| US 87                                     |  | 7.0 MI NORTH                              |                   |                        |                          |                     |
| 0068-08-039                               |  |                                           |                   |                        |                          |                     |
| STP 94(306)R                              |  | WDM, RESHAPE BASE, 2-CST, & SAFETY IMPROV |                   |                        |                          |                     |
| WORK ORDER- 10-27-94                      |  | WORK BEGAN- 10-28-94                      |                   |                        |                          |                     |
| DATE WORK COMPLETED-                      |  | TIME COMPUTED 11-12-94                    |                   |                        |                          |                     |
| CONTRACT WORKING DAYS-                    |  | 200 ADDL DAYS GRANTED-                    |                   |                        |                          |                     |
| WORKING DAYS CHARGED-                     |  | 152 PERCENT TIME USED- 76                 |                   |                        |                          |                     |
| PRICE CONSTRUCTION, INC.                  |  |                                           |                   |                        |                          |                     |
| CONTRACT 09940038                         |  | TOTALS                                    |                   | 3,184,212.05'          | 387,180.69'              | 2,272,727.92' 75.1' |
| *****                                     |  |                                           |                   |                        |                          |                     |
| HOWARD                                    |  | ETC VARIOUS LOCATIONS                     | 89.876            | \$ 662,706.64'         | .00'                     | 7,695.00' 1.2'      |
| IH 20                                     |  |                                           |                   |                        |                          |                     |
| 0005-05-084                               |  |                                           |                   |                        |                          |                     |
| CPM 5-5-84                                |  | SEAL COAT                                 |                   |                        |                          |                     |
| WORK ORDER- 12-09-94                      |  | WORK BEGAN- 01-26-95                      |                   |                        |                          |                     |
| DATE WORK COMPLETED-                      |  | TIME COMPUTED 01-26-95                    |                   |                        |                          |                     |
| CONTRACT WORKING DAYS-                    |  | 60 ADDL DAYS GRANTED-                     |                   |                        |                          |                     |
| WORKING DAYS CHARGED-                     |  | 19 PERCENT TIME USED- 32                  |                   |                        |                          |                     |
| J. H. STRAIN & SONS, INC.                 |  |                                           |                   |                        |                          |                     |
| CONTRACT 11940102                         |  | TOTALS                                    |                   | 662,706.64'            | .00'                     | 7,695.00' 1.2'      |
| *****                                     |  |                                           |                   |                        |                          |                     |
| JONES                                     |  | US 277                                    | 5.814             | \$ 1,292,367.50'       | 158,056.14'              | 247,157.78' 20.1'   |
| US 83                                     |  | NEAR RADIUM                               |                   |                        |                          |                     |
| 0033-04-047                               |  |                                           |                   |                        |                          |                     |
| STP 95(132)R                              |  | PLAN, FLEX BASE, 2 CST & PAY MARKS        |                   |                        |                          |                     |
| WORK ORDER- 04-14-95                      |  | WORK BEGAN- 05-01-95                      |                   |                        |                          |                     |
| DATE WORK COMPLETED-                      |  | TIME COMPUTED 04-30-95                    |                   |                        |                          |                     |
| CONTRACT WORKING DAYS-                    |  | 160 ADDL DAYS GRANTED-                    |                   |                        |                          |                     |
| WORKING DAYS CHARGED-                     |  | 34 PERCENT TIME USED- 21                  |                   |                        |                          |                     |
| LIPHAM CONSTRUCTION CO., INC.             |  |                                           |                   |                        |                          |                     |
| CONTRACT 03950057                         |  | TOTALS                                    |                   | 1,292,367.50'          | 158,056.14'              | 247,157.78' 20.1'   |
| *****                                     |  |                                           |                   |                        |                          |                     |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                       | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|---------------------------------------|----------|-------------------|------------------------|--------------------------|----------|
| *****                                     |                                       |          |                   |                        |                          |          |
| JONES                                     | SH 6                                  | 7.954    | \$ 865,818.80     | \$.00                  | .00                      | .0       |
| FM 600                                    | US 180                                |          |                   |                        |                          |          |
| 2032-01-007                               |                                       |          |                   |                        |                          |          |
| CSR 2032-1-7                              | RECONSTR, WIDEN & SAFETY IMP          |          |                   |                        |                          |          |
| WORK ORDER- 06-27-95                      | WORK BEGAN- 00-00-00                  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 07-13-95                |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 0                  |          |                   |                        |                          |          |
| CONTRACT PAVING CO.                       |                                       |          |                   |                        |                          |          |
| CONTRACT 05950084                         |                                       | TOTALS   | 865,818.80        | .00                    | .00                      | 0.0      |
| *****                                     |                                       |          |                   |                        |                          |          |
| JONES                                     | AT CALIFORNIA CREEK                   | 1.626    | \$ 987,079.70     | 39,955.38              | 320,805.02               | 34.2     |
| FM 126                                    |                                       |          |                   |                        |                          |          |
| 0733-01-012                               |                                       |          |                   |                        |                          |          |
| BR 94(127)                                | REPLACE BRIDGE AND APPROACHES         |          |                   |                        |                          |          |
| WORK ORDER- 09-30-94                      | WORK BEGAN- 12-12-94                  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 10-16-94                |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 43                 |          |                   |                        |                          |          |
| J. H. STRAIN & SONS, INC.                 |                                       |          |                   |                        |                          |          |
| CONTRACT 08940009                         |                                       | TOTALS   | 987,079.70        | 39,955.38              | 320,805.02               | 34.2     |
| *****                                     |                                       |          |                   |                        |                          |          |
| KENT                                      | US 380                                | 5.488    | \$ 1,538,827.24   | 196,575.35             | 1,265,225.24             | 86.5     |
| SH 208                                    | 1.0 MI S OF DBL MTN FORK BRAZOS RIVER |          |                   |                        |                          |          |
| 1361-02-017                               |                                       |          |                   |                        |                          |          |
| STP 94( 73)R                              | RECONST, ADD SHLDRS, GR, STRUC & SURF |          |                   |                        |                          |          |
| WORK ORDER- 08-02-94                      | WORK BEGAN- 08-22-94                  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 08-18-94                |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED- 8                  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 95                 |          |                   |                        |                          |          |
| KNIGHT CONSTRUCTION, INC.                 |                                       |          |                   |                        |                          |          |
| CONTRACT 06940004                         |                                       | TOTALS   | 1,538,827.24      | 196,575.35             | 1,265,225.24             | 86.5     |
| *****                                     |                                       |          |                   |                        |                          |          |
| KENT                                      | THE SALT FORK OF THE BRAZOS RIVER     | 5.826    | \$ 654,061.07     | \$.00                  | .00                      | .0       |
| FM 1081                                   | US 380                                |          |                   |                        |                          |          |
| 2329-02-013                               |                                       |          |                   |                        |                          |          |
| MMP 2329-2-13                             | REHABILITATION OF AN EXISTING ROAD    |          |                   |                        |                          |          |
| 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                  |          |                   |                        |                          |          |
| NOBLES ROAD CONSTRUCTION, INC.            |                                       |          |                   |                        |                          |          |
| CONTRACT 06950072                         |                                       | TOTALS   | 654,061.07        | .00                    | .00                      | 0.0      |
| *****                                     |                                       |          |                   |                        |                          |          |
| MITCHELL                                  | M OF LORAIN W CITY LIMITS             | 2.306    | \$ 167,703.39     | 39,667.15              | 50,466.56                | 31.6     |
| IH 20                                     | NARREL RD                             |          |                   |                        |                          |          |
| 0006-01-076                               |                                       |          |                   |                        |                          |          |
| CD 6-1-76                                 | SAFETY LIGHTING                       |          |                   |                        |                          |          |
| WORK ORDER- 03-02-95                      | WORK BEGAN- 05-30-95                  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 05-30-95                |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 35                 |          |                   |                        |                          |          |
| TEJAS COMMUNICATIONS, INC.                |                                       |          |                   |                        |                          |          |
| CONTRACT 02950059                         |                                       | TOTALS   | 167,703.39        | 39,667.15              | 50,466.56                | 31.6     |
| *****                                     |                                       |          |                   |                        |                          |          |
| MITCHELL                                  | SH 208 (N)                            | 10.551   | \$ 2,796,837.43   | 835,604.47             | 2,726,024.71             | 99.9     |
| IH 20                                     | COLORADO CITY E CITY LIMIT            |          |                   |                        |                          |          |
| 0005-08-078                               |                                       |          |                   |                        |                          |          |
| IM 20-2(175)216                           | MILL, RECYCLE ACP, ACP, & SEAL COAT   |          |                   |                        |                          |          |
| WORK ORDER- 07-05-94                      | WORK BEGAN- 07-13-94                  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 07-21-94                |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 93                 |          |                   |                        |                          |          |
| PRICE CONSTRUCTION, INC.                  |                                       |          |                   |                        |                          |          |
| CONTRACT 05940039                         |                                       | TOTALS   | 2,796,837.43      | 835,604.47             | 2,726,024.71             | 99.9     |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                         | *LENGTH* | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP*       |
|-------------------------------------------|-----------------------------------------|----------|-------------------|------------------------|--------------------------|-----------------|
| *****                                     |                                         |          |                   |                        |                          |                 |
| NOLAN                                     | SH 70                                   | 2.647    | \$ 422,676.81     | \$ 2,622.18            | 2,622.18                 | .6              |
| 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-                      | TIME COMPUTED 07-12-95                  |          |                   |                        |                          |                 |
| CONTRACT WORKING DAYS-                    | 89 ADDL DAYS GRANTED-                   |          |                   |                        |                          |                 |
| WORKING DAYS CHARGED-                     | 0 PERCENT TIME USED- 0                  |          |                   |                        |                          |                 |
| STEPHENS MARTIN PAVING, INC.              |                                         |          |                   |                        |                          |                 |
| CONTRACT 05950045                         |                                         |          | TOTALS            | 422,676.81             | 2,622.18                 | 2,622.18 0.6    |
| *****                                     |                                         |          |                   |                        |                          |                 |
| NOLAN                                     | 0.69 MI W OF BI 20-M                    | .690     | \$ 153,920.97     | \$ 27,071.29           | 27,071.29                | 18.5            |
| 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-                      | TIME COMPUTED 06-30-95                  |          |                   |                        |                          |                 |
| CONTRACT WORKING DAYS-                    | 51 ADDL DAYS GRANTED-                   |          |                   |                        |                          |                 |
| WORKING DAYS CHARGED-                     | 1 PERCENT TIME USED- 2                  |          |                   |                        |                          |                 |
| STEPHENS MARTIN PAVING, INC.              |                                         |          |                   |                        |                          |                 |
| CONTRACT 05950103                         |                                         |          | TOTALS            | 153,920.97             | 27,071.29                | 27,071.29 18.5  |
| *****                                     |                                         |          |                   |                        |                          |                 |
| SCURRY                                    | HERMLEIGH                               | 7.165    | \$ 1,751,653.52   | \$ 274,678.91          | 464,074.91               | 27.8            |
| 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-                  |          |                   |                        |                          |                 |
| WORKING DAYS CHARGED-                     | 72 PERCENT TIME USED- 45                |          |                   |                        |                          |                 |
| PRICE CONSTRUCTION, INC.                  |                                         |          |                   |                        |                          |                 |
| CONTRACT 01950045                         |                                         |          | TOTALS            | 1,751,653.52           | 274,678.91               | 464,074.91 27.8 |
| *****                                     |                                         |          |                   |                        |                          |                 |
| SCURRY                                    | MITCHELL COUNTY LINE                    | 12.229   | \$ 668,836.12     | \$ 564,064.62          | 662,305.26               | 99.9            |
| US 84                                     | HERMLEIGH                               |          |                   |                        |                          |                 |
| 0053-10-034                               |                                         |          |                   |                        |                          |                 |
| CPM 53-10-34                              | SEAL COAT                               |          |                   |                        |                          |                 |
| WORK ORDER- 05-04-95                      | WORK BEGAN- 05-23-95                    |          |                   |                        |                          |                 |
| DATE WORK COMPLETED-                      | TIME COMPUTED 05-23-95                  |          |                   |                        |                          |                 |
| CONTRACT WORKING DAYS-                    | 40 ADDL DAYS GRANTED-                   |          |                   |                        |                          |                 |
| WORKING DAYS CHARGED-                     | 26 PERCENT TIME USED- 65                |          |                   |                        |                          |                 |
| BALLOU CONSTRUCTION CO., INC.             |                                         |          |                   |                        |                          |                 |
| CONTRACT 03950049                         |                                         |          | TOTALS            | 668,836.12             | 564,064.62               | 662,305.26 99.9 |
| *****                                     |                                         |          |                   |                        |                          |                 |
| SCURRY                                    | AT BULL CREEK                           | .312     | \$ 536,920.42     | \$ 26,362.50           | 26,362.50                | 5.1             |
| 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-                     | 0 PERCENT TIME USED- 0                  |          |                   |                        |                          |                 |
| KNIGHT CONSTRUCTION, INC.                 |                                         |          |                   |                        |                          |                 |
| CONTRACT 05950018                         |                                         |          | TOTALS            | 536,920.42             | 26,362.50                | 26,362.50 5.1   |
| *****                                     |                                         |          |                   |                        |                          |                 |
| SHACKELFORD                               | AT US 283 IN ALBANY                     | .100     | \$ 83,725.23      | \$ 57,993.80           | 79,620.55                | 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              | 57,993.80                | 79,620.55 99.9  |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                                               | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP*          |
|-------------------------------------------|---------------------------------------------------------------|---------|-------------------|------------------------|--------------------------|--------------------|
| *****                                     |                                                               |         |                   |                        |                          |                    |
| TAYLOR                                    | VARIOUS LOCATIONS ON IH 20 IN ABILENE DISTRICT                | .001    | \$ 1,111,212.73'  | 20,270.56'             | 366,069.70'              | 34.6'              |
| VA                                        |                                                               |         |                   |                        |                          |                    |
| 0908-00-028                               |                                                               |         |                   |                        |                          |                    |
| IM 20-2(178)176                           | ACP OVERLAY BETWEEN ENT/EXIT RAMP                             |         |                   |                        |                          |                    |
| WORK ORDER- 02-24-95                      | WORK BEGAN- 04-10-95                                          |         |                   |                        |                          |                    |
| DATE WORK COMPLETED-                      | TIME COMPUTED 03-12-95                                        |         |                   |                        |                          |                    |
| CONTRACT WORKING DAYS-                    | 63 ADDL DAYS GRANTED-                                         |         |                   |                        |                          |                    |
| WORKING DAYS CHARGED-                     | 52 PERCENT TIME USED- 83                                      |         |                   |                        |                          |                    |
| PRICE CONSTRUCTION, INC.                  |                                                               |         |                   |                        |                          |                    |
| CONTRACT 01950017                         |                                                               |         | TOTALS            | 1,111,212.73'          | 20,270.56'               | 366,069.70' 34.6'  |
| *****                                     |                                                               |         |                   |                        |                          |                    |
| TAYLOR                                    | 0.52 MI SE OF SOUTHWEST DR OVERPASS AT BUFFALO GAP RD (FM 89) | 1.026   | \$ 1,592,533.36'  | 203,071.78'            | 641,261.16'              | 42.3'              |
| US 83                                     |                                                               |         |                   |                        |                          |                    |
| 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-                     | 67 PERCENT TIME USED- 41                                      |         |                   |                        |                          |                    |
| BAY MAINTENANCE COMPANY, INC.             |                                                               |         |                   |                        |                          |                    |
| CONTRACT 02950004                         |                                                               |         | TOTALS            | 1,592,533.36'          | 203,071.78'              | 641,261.16' 42.3'  |
| *****                                     |                                                               |         |                   |                        |                          |                    |
| TAYLOR                                    | AT & SF RR IN BUFFALO GAP NEAR CR 280                         | 4.183   | \$ 476,569.90'    | .00'                   | .00'                     | .0'                |
| FM 89                                     |                                                               |         |                   |                        |                          |                    |
| 0699-01-034                               |                                                               |         |                   |                        |                          |                    |
| MMP 699-1-34                              | REHABILITATION OF EXISTING ROAD                               |         |                   |                        |                          |                    |
| WORK ORDER- 06-27-95                      | WORK BEGAN- 00-00-00                                          |         |                   |                        |                          |                    |
| DATE WORK COMPLETED-                      | TIME COMPUTED 07-13-95                                        |         |                   |                        |                          |                    |
| CONTRACT WORKING DAYS-                    | 54 ADDL DAYS GRANTED-                                         |         |                   |                        |                          |                    |
| WORKING DAYS CHARGED-                     | 0 PERCENT TIME USED- 0                                        |         |                   |                        |                          |                    |
| STEPHENS MARTIN PAVING, INC.              |                                                               |         |                   |                        |                          |                    |
| CONTRACT 05950096                         |                                                               |         | TOTALS            | 476,569.90'            | .00'                     | .00' 0.0'          |
| *****                                     |                                                               |         |                   |                        |                          |                    |
| TAYLOR                                    | INTERSECTION AT LP 322 & ANTILLY RD                           | 1.610   | \$ 256,097.57'    | 539.12'                | 242,741.67'              | 99.7'              |
| US 83                                     |                                                               |         |                   |                        |                          |                    |
| 0034-01-097                               |                                                               |         |                   |                        |                          |                    |
| CL 34-1-97                                | LANDSCAPE DEVELOPMENT                                         |         |                   |                        |                          |                    |
| 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-                                         |         |                   |                        |                          |                    |
| WORKING DAYS CHARGED-                     | 67 PERCENT TIME USED- 84                                      |         |                   |                        |                          |                    |
| BIG COUNTRY IRRIGATION                    |                                                               |         |                   |                        |                          |                    |
| CONTRACT 08940095                         |                                                               |         | TOTALS            | 256,097.57'            | 539.12'                  | 242,741.67' 99.7'  |
| *****                                     |                                                               |         |                   |                        |                          |                    |
| TAYLOR                                    | VARIOUS LOCATIONS IN ABILENE DISTRICT                         | .001    | \$ 144,335.60'    | 29,848.45'             | 145,852.52'              | 100.0'             |
| VA                                        |                                                               |         |                   |                        |                          |                    |
| 0908-00-027                               |                                                               |         |                   |                        |                          |                    |
| C 908-00-27                               | RAISED REFLECTIVE PAVEMENT MARKERS                            |         |                   |                        |                          |                    |
| WORK ORDER- 11-18-94                      | WORK BEGAN- 03-20-95                                          |         |                   |                        |                          |                    |
| DATE WORK COMPLETED-                      | 06-15-95 TIME COMPUTED 12-04-94                               |         |                   |                        |                          |                    |
| CONTRACT WORKING DAYS-                    | 80 ADDL DAYS GRANTED-                                         |         |                   |                        |                          |                    |
| WORKING DAYS CHARGED-                     | 36 PERCENT TIME USED- 36                                      |         |                   |                        |                          |                    |
| STRIPING TECHNOLOGY, INC.                 |                                                               |         |                   |                        |                          |                    |
| CONTRACT 10940012                         |                                                               |         | TOTALS            | 144,335.60'            | 29,848.45'               | 145,852.52' 100.0' |
| *****                                     |                                                               |         |                   |                        |                          |                    |
| TAYLOR                                    | 0.38 MI NW OF US 277                                          | .717    | \$ 1,797,863.94'  | 54,379.00'             | 651,455.75'              | 38.1'              |
| FM 3438                                   | 0.34 MI SE OF US 277 (IN ABILENE)                             |         |                   |                        |                          |                    |
| 2270-01-018                               |                                                               |         |                   |                        |                          |                    |
| STP 95(10)UM                              | GR, STRS, FLEX BASE, ACP & SAFETY LIGHT                       |         |                   |                        |                          |                    |
| WORK ORDER- 01-09-95                      | WORK BEGAN- 02-13-95                                          |         |                   |                        |                          |                    |
| DATE WORK COMPLETED-                      | TIME COMPUTED 01-25-95                                        |         |                   |                        |                          |                    |
| CONTRACT WORKING DAYS-                    | 180 ADDL DAYS GRANTED-                                        |         |                   |                        |                          |                    |
| WORKING DAYS CHARGED-                     | 81 PERCENT TIME USED- 45                                      |         |                   |                        |                          |                    |
| J. H. STRAIN & SONS, INC.                 |                                                               |         |                   |                        |                          |                    |
| CONTRACT 11940009                         |                                                               |         | TOTALS            | 1,797,863.94'          | 54,379.00'               | 651,455.75' 38.1'  |

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| * CONTRACT IDENTIFICATION AND INFORMATION |  |  | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|--|--|----------|-------------------|------------------------|--------------------------|----------|
|-------------------------------------------|--|--|----------|-------------------|------------------------|--------------------------|----------|

|             |     |                                         |         |               |               |               |      |
|-------------|-----|-----------------------------------------|---------|---------------|---------------|---------------|------|
| TAYLOR      | ETC | VARIOUS LOCATIONS IN THE PORTION OF THE | 159.986 | \$ 930,004.17 | \$ 315,857.45 | \$ 327,708.05 | 37.0 |
| FM 18       | ETC | ABILENE DISTRICT                        |         |               |               |               |      |
| 0006-10-006 | ETC |                                         |         |               |               |               |      |
| CPM 6-10-6  |     | SEAL COAT                               |         |               |               |               |      |

|                           |                        |
|---------------------------|------------------------|
| WORK ORDER- 12-07-94      | WORK BEGAN- 01-24-95   |
| DATE WORK COMPLETED-      | TIME COMPUTED 01-24-95 |
| CONTRACT WORKING DAYS- 60 | ADDL DAYS GRANTED-     |
| WORKING DAYS CHARGED- 20  | PERCENT TIME USED- 33  |

J. H. STRAIN & SONS, INC.

|                   |        |            |            |            |      |
|-------------------|--------|------------|------------|------------|------|
| CONTRACT 11940015 | TOTALS | 930,004.17 | 315,857.45 | 327,708.05 | 37.0 |
|-------------------|--------|------------|------------|------------|------|

|             |                        |       |                 |     |               |      |
|-------------|------------------------|-------|-----------------|-----|---------------|------|
| TAYLOR      | BI 20-R (SOUTH 1ST ST) | 1.495 | \$ 1,146,843.27 | .00 | \$ 694,209.71 | 72.6 |
| FM 3438     | IH 20 (SFR)            |       |                 |     |               |      |
| 2270-01-014 |                        |       |                 |     |               |      |
| A 2270-1-14 | GR, STRS, BASE & SURF  |       |                 |     |               |      |

|                            |                        |
|----------------------------|------------------------|
| WORK ORDER- 01-05-95       | WORK BEGAN- 01-12-95   |
| DATE WORK COMPLETED-       | TIME COMPUTED 01-21-95 |
| CONTRACT WORKING DAYS- 106 | ADDL DAYS GRANTED- 11  |
| WORKING DAYS CHARGED- 94   | PERCENT TIME USED- 80  |

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 \* NO CURRENT ESTIMATE PROCESSED AT THE \*  
 \* TIME OF THIS RUN \*  
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CONTRACT PAVING CO.

|                   |        |              |     |            |      |
|-------------------|--------|--------------|-----|------------|------|
| CONTRACT 12940017 | TOTALS | 1,146,843.27 | .00 | 694,209.71 | 72.6 |
|-------------------|--------|--------------|-----|------------|------|

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|                                       |               |
|---------------------------------------|---------------|
| DISTRICT CONTRACT AMOUNT              | 35,525,238.22 |
| DISTRICT ESTIMATES THIS MONTH         | 3,908,370.61  |
| DISTRICT TOTAL ESTIMATES PAID TO DATE | 18,185,280.24 |

| * CONTRACT IDENTIFICATION AND INFORMATION                                                                  |                        | *LENGTH* | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP* |
|------------------------------------------------------------------------------------------------------------|------------------------|----------|-------------------|------------------------|--------------------------|-----------|
| BELL WILLIAMSON CO LINE, N<br>IH 35 AMITY GR SEPR<br>0015-07-055<br>IM 35-4(183)278 SEAL & MICRO SURFACE   |                        | 12.334   | \$ 713,753.82     | \$ 415,127.17          | \$ 653,239.16            | 96.3      |
| WORK ORDER- 03-24-95                                                                                       | WORK BEGAN- 05-15-95   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                                                                                       | TIME COMPUTED 05-15-95 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 45                                                                                  | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 25                                                                                   | PERCENT TIME USED- 56  |          |                   |                        |                          |           |
| BALLOU CONSTRUCTION CO., INC.                                                                              |                        |          |                   |                        |                          |           |
| CONTRACT 02950006                                                                                          |                        | TOTALS   | 713,753.82        | 415,127.17             | 653,239.16               | 96.3      |
| 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   | .00                    | .00                      | .0        |
| WORK ORDER- 00-00-00                                                                                       | WORK BEGAN- 00-00-00   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                                                                                       | TIME COMPUTED 00-00-00 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 360                                                                                 | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 0                                                                                    | PERCENT TIME USED- 0   |          |                   |                        |                          |           |
| GAREY CONSTRUCTION COMPANY, INC.                                                                           |                        |          |                   |                        |                          |           |
| CONTRACT 05950058                                                                                          |                        | TOTALS   | 4,931,531.16      | .00                    | .00                      | 0.0       |
| BELL US 190 AT ELMS RD<br>FM 3470 0.3 MI W OF SH 195<br>3534-01-003<br>C 3534-1-3 GR, STRS & SURF          |                        | 5.293    | \$ 6,575,947.62   | .00                    | 6,388,560.42             | 100.0     |
| WORK ORDER- 09-15-92                                                                                       | WORK BEGAN- 10-01-92   |          |                   |                        |                          |           |
| DATE WORK COMPLETED- 06-15-95                                                                              | TIME COMPUTED 10-01-92 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 420                                                                                 | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 482                                                                                  | PERCENT TIME USED- 100 |          |                   |                        |                          |           |
| GAREY CONSTRUCTION COMPANY, INC.                                                                           |                        |          |                   |                        |                          |           |
| CONTRACT 08920005                                                                                          |                        | TOTALS   | 6,575,947.62      | .00                    | 6,388,560.42             | 100.0     |
| 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   | .00                    | 461,472.32               | 33.6      |
| WORK ORDER- 00-00-00                                                                                       | WORK BEGAN- 01-26-95   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                                                                                       | TIME COMPUTED 01-26-95 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 255                                                                                 | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 43                                                                                   | PERCENT TIME USED- 17  |          |                   |                        |                          |           |
| AUSTIN BRIDGE & ROAD, INC.                                                                                 |                        |          |                   |                        |                          |           |
| CONTRACT 08940008                                                                                          |                        | TOTALS   | 2,079,937.08      | .00                    | 461,472.32               | 33.6      |
| 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   | \$ 159,458.90          | \$ 794,876.02            | 41.0      |
| 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- 107                                                                                  | PERCENT TIME USED- 40  |          |                   |                        |                          |           |
| ELLIS-MCGINNIS CONSTRUCTION CO.                                                                            |                        |          |                   |                        |                          |           |
| CONTRACT 10940048                                                                                          |                        | TOTALS   | 2,039,986.39      | 159,458.90             | 794,876.02               | 41.0      |
| BELL 0.3 MI W OF SH 195<br>FM 3470 US 190 AT CLEAR CREEK RD<br>3534-01-002<br>STP 94(42)UM GR, STRS & SURF |                        | 5.284    | \$ 7,707,790.55   | \$ 315,679.95          | \$ 5,363,078.22          | 73.4      |
| 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- 287                                                                                  | PERCENT TIME USED- 61  |          |                   |                        |                          |           |
| AUSTIN BRIDGE & ROAD, INC.                                                                                 |                        |          |                   |                        |                          |           |
| CONTRACT 11930038                                                                                          |                        | TOTALS   | 7,707,790.55      | 315,679.95             | 5,363,078.22             | 73.4      |

| * CONTRACT IDENTIFICATION AND INFORMATION |                        | *LENGTH* | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE | * TO DATE | * % COMP* |
|-------------------------------------------|------------------------|----------|-------------------|------------------------|------------------|-----------|-----------|
| BELL MCLENNAN CO LINE                     |                        | 8.521    | \$ 1,494,854.58   | .00                    | \$ 321,459.93    |           | 26.0      |
| 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-                    | ADDL DAYS GRANTED-     | 119      |                   |                        |                  |           |           |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 58  | 69       |                   |                        |                  |           |           |
| YOUNG CONTRACTORS, INC.                   |                        |          |                   |                        |                  |           |           |
| CONTRACT 11940010                         |                        | TOTALS   | 1,494,854.58      | .00                    | 321,459.93       |           | 26.0      |
| BELL FM 93                                |                        | 2.098    | \$ 336,897.51     | .00                    | .00              |           | 84.4      |
| SH 317 IH 35                              |                        |          |                   |                        |                  |           |           |
| 0015-05-034                               |                        |          |                   |                        |                  |           |           |
| MMP 15-5-34 MILL & OVERLAY (1 1/2")       |                        |          |                   |                        |                  |           |           |
| WORK ORDER- 00-00-00                      | WORK BEGAN- 06-09-95   |          |                   |                        |                  |           |           |
| DATE WORK COMPLETED-                      | TIME COMPUTED 06-09-95 |          |                   |                        |                  |           |           |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-     | 30       |                   |                        |                  |           |           |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 53  | 16       |                   |                        |                  |           |           |
| AUSTIN BRIDGE & ROAD, INC.                |                        |          |                   |                        |                  |           |           |
| CONTRACT 11940115                         |                        | TOTALS   | 336,897.51        | .00                    | .00              |           | 84.4      |
| BOSQUE ON CR 213 AT SOUTH FORK HILL CRK   |                        | .210     | \$ 475,293.42     | .00                    | .00              |           | .0        |
| CR                                        |                        |          |                   |                        |                  |           |           |
| 0909-28-015                               |                        |          |                   |                        |                  |           |           |
| BR 93(233)OX REPL BR & APPRS              |                        |          |                   |                        |                  |           |           |
| WORK ORDER- 06-02-95                      | WORK BEGAN- 00-00-00   |          |                   |                        |                  |           |           |
| DATE WORK COMPLETED-                      | TIME COMPUTED 06-18-95 |          |                   |                        |                  |           |           |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-     | 90       |                   |                        |                  |           |           |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 0   | 0        |                   |                        |                  |           |           |
| ELLIS-MCGINNIS CONSTRUCTION CO.           |                        |          |                   |                        |                  |           |           |
| CONTRACT 04950058                         |                        | TOTALS   | 475,293.42        | .00                    | .00              |           | 0.0       |
| BOSQUE ON CR 152                          |                        | .128     | \$ 181,236.50     | 49,120.41              | 159,993.51       |           | 92.9      |
| CR AT CHILDRESS CREEK                     |                        |          |                   |                        |                  |           |           |
| 0909-28-012                               |                        |          |                   |                        |                  |           |           |
| BR 93(220)OX REPL BR & APPR               |                        |          |                   |                        |                  |           |           |
| WORK ORDER- 12-19-94                      | WORK BEGAN- 01-23-95   |          |                   |                        |                  |           |           |
| DATE WORK COMPLETED-                      | TIME COMPUTED 01-23-95 |          |                   |                        |                  |           |           |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-     | 60       |                   |                        |                  |           |           |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 80  | 48       |                   |                        |                  |           |           |
| ELLIS-MCGINNIS CONSTRUCTION CO.           |                        |          |                   |                        |                  |           |           |
| CONTRACT 10940036                         |                        | TOTALS   | 181,236.50        | 49,120.41              | 159,993.51       |           | 92.9      |
| BOSQUE WALNUT SPRINGS (SH 144)            |                        | 14.141   | \$ 451,826.41     | 34,420.32              | 463,899.29       |           | 100.0     |
| FM 927 MORGAN (SH 174)                    |                        |          |                   |                        |                  |           |           |
| 0779-03-012                               |                        |          |                   |                        |                  |           |           |
| MMP 779-3-12 WDN & SEAL COAT              |                        |          |                   |                        |                  |           |           |
| WORK ORDER- 01-04-95                      | WORK BEGAN- 01-23-95   |          |                   |                        |                  |           |           |
| DATE WORK COMPLETED-                      | TIME COMPUTED 01-20-95 |          |                   |                        |                  |           |           |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-     | 45       |                   |                        |                  |           |           |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 102 | 56       |                   |                        |                  |           |           |
| JAY MILLS CONTRACTING, INCORPORATED       |                        |          |                   |                        |                  |           |           |
| CONTRACT 11940057                         |                        | TOTALS   | 451,826.41        | 34,420.32              | 463,899.29       |           | 100.0     |
| BOSQUE VARIOUS LOCATIONS IN BOSQUE CO     |                        | .001     | \$ 56,624.40      | 6,450.50               | 52,913.48        |           | 100.0     |
| YA                                        |                        |          |                   |                        |                  |           |           |
| 0909-28-018                               |                        |          |                   |                        |                  |           |           |
| CAD 909-28-18 ADA COMPLIANCE              |                        |          |                   |                        |                  |           |           |
| WORK ORDER- 12-16-94                      | WORK BEGAN- 02-07-95   |          |                   |                        |                  |           |           |
| DATE WORK COMPLETED-                      | TIME COMPUTED 01-01-95 |          |                   |                        |                  |           |           |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-     | 30       |                   |                        |                  |           |           |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 100 | 30       |                   |                        |                  |           |           |
| SKYHANK CONSTRUCTION CO., INC.            |                        |          |                   |                        |                  |           |           |
| CONTRACT 11940103                         |                        | TOTALS   | 56,624.40         | 6,450.50               | 52,913.48        |           | 100.0     |

| * CONTRACT IDENTIFICATION AND INFORMATION   |                                      | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---------------------------------------------|--------------------------------------|----------|-------------------|------------------------|--------------------------|----------|
| CORYELL AT FM 1113 (AVE D) IN COPPERAS COVE |                                      | .003     | \$ 142,437.20     | \$.00                  | 77,160.92                | 89.1     |
| FM 116                                      |                                      |          |                   |                        |                          |          |
| 0724-01-031                                 |                                      |          |                   |                        |                          |          |
| C 724-1-31                                  | INSTALL FULL ACTUATED TRAFFIC SIGNAL |          |                   |                        |                          |          |
| WORK ORDER- 04-07-95                        | WORK BEGAN- 05-04-95                 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                        | TIME COMPUTED 05-04-95               |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                      | 60 ADDL DAYS GRANTED-                |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                       | 34 PERCENT TIME USED- 57             |          |                   |                        |                          |          |
| MILLIRON CONSTRUCTION, INC.                 |                                      |          |                   |                        |                          |          |
| CONTRACT 03950017                           |                                      | TOTALS   | 142,437.20        | .00                    | 77,160.92                | 89.1     |
| CORYELL ON CR 322 AT LEON RIVER             |                                      | .395     | \$ 591,097.99     | \$ 89,396.34           | 243,560.98               | 43.3     |
| 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-                       | 29 PERCENT TIME USED- 19             |          |                   |                        |                          |          |
| S.F.W. CONSTRUCTION, INC.                   |                                      |          |                   |                        |                          |          |
| CONTRACT 03950026                           |                                      | TOTALS   | 591,097.99        | 89,396.34              | 243,560.98               | 43.3     |
| CORYELL ON CR 133 AT DODDS CRK              |                                      | .291     | \$ 503,192.40     | \$ 104,237.20          | 145,841.63               | 30.5     |
| 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-               |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                       | 26 PERCENT TIME USED- 19             |          |                   |                        |                          |          |
| ELLIS-MCGINNIS CONSTRUCTION CO.             |                                      |          |                   |                        |                          |          |
| CONTRACT 03950075                           |                                      | TOTALS   | 503,192.40        | 104,237.20             | 145,841.63               | 30.5     |
| CORYELL VARIOUS LOCATIONS IN CORYELL CO     |                                      | .001     | \$ 59,500.00      | \$.00                  | .00                      | .0       |
| VA                                          |                                      |          |                   |                        |                          |          |
| 0909-39-015                                 |                                      |          |                   |                        |                          |          |
| C 909-39-15                                 | INSTALL CO RD SIGNS                  |          |                   |                        |                          |          |
| WORK ORDER- 06-30-95                        | WORK BEGAN- 00-00-00                 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                        | TIME COMPUTED 00-00-00               |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                      | 45 ADDL DAYS GRANTED-                | 0        |                   |                        |                          |          |
| WORKING DAYS CHARGED-                       | 0 PERCENT TIME USED- 0               |          |                   |                        |                          |          |
| ELLIS-MCGINNIS CONSTRUCTION CO.             |                                      |          |                   |                        |                          |          |
| CONTRACT 06950050                           |                                      | TOTALS   | 59,500.00         | .00                    | .00                      | 0.0      |
| CORYELL BS 36, N SH 36 IN GATESVILLE        |                                      | 3.692    | \$ 367,929.00     | \$.00                  | .00                      | .0       |
| FM 929                                      |                                      |          |                   |                        |                          |          |
| 1187-01-021                                 |                                      |          |                   |                        |                          |          |
| MMP 1187-1-21                               | 1-CST, HMAC & SHLDR WDN              |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                        | WORK BEGAN- 00-00-00                 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                        | TIME COMPUTED 00-00-00               |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                      | 30 ADDL DAYS GRANTED-                | 0        |                   |                        |                          |          |
| WORKING DAYS CHARGED-                       | 0 PERCENT TIME USED- 0               |          |                   |                        |                          |          |
| ETCON, INC.                                 |                                      |          |                   |                        |                          |          |
| CONTRACT 06950111                           |                                      | TOTALS   | 367,929.00        | .00                    | .00                      | 0.0      |
| CORYELL 0.71 MI E OF GATESVILLE             |                                      | 3.313    | \$ 3,359,887.48   | \$.00                  | 1,071,341.42             | 34.2     |
| US 84                                       | S MOUNTAIN                           |          |                   |                        |                          |          |
| 0055-05-040                                 |                                      |          |                   |                        |                          |          |
| STP 94(283)HES                              | WDN GR & SURF                        |          |                   |                        |                          |          |
| WORK ORDER- 10-25-94                        | WORK BEGAN- 11-10-94                 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                        | TIME COMPUTED 11-10-94               |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                      | 360 ADDL DAYS GRANTED-               |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                       | 104 PERCENT TIME USED- 29            |          |                   |                        |                          |          |
| ETCON, INC.                                 |                                      |          |                   |                        |                          |          |
| CONTRACT 08940081                           |                                      | TOTALS   | 3,359,887.48      | .00                    | 1,071,341.42             | 34.2     |



| * CONTRACT IDENTIFICATION AND INFORMATION                                                                                                                                                                                                                                                                                                                                                                                                            |  | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------|-------------------|------------------------|--------------------------|----------|
| CORYELL VARIOUS LOCATIONS IN CORYELL COUNTY                                                                                                                                                                                                                                                                                                                                                                                                          |  | .001    | \$ 399,224.56     | \$ 11,292.44           | \$ 391,429.77            | 100.0    |
| VA<br>0909-39-014<br>CAD 909-39-14 ADA COMPLIANCE<br><br>WORK ORDER- 02-01-95 WORK BEGAN- 02-20-95<br>DATE WORK COMPLETED- 06-06-95 TIME COMPUTED 02-17-95<br>CONTRACT WORKING DAYS- 75 ADDL DAYS GRANTED-<br>WORKING DAYS CHARGED- 56 PERCENT TIME USED- 75<br><br>ELLIS-MCGINNIS CONSTRUCTION CO.<br>CONTRACT 12940050 TOTALS 399,224.56 11,292.44 391,429.77 100.0                                                                                |  |         |                   |                        |                          |          |
| FALLS VARIOUS LOCATIONS IN FALLS CO                                                                                                                                                                                                                                                                                                                                                                                                                  |  | .001    | \$ 105,460.25     | \$ 2,939.66            | \$ 97,983.00             | 100.0    |
| VA<br>0909-38-006<br>CAD 909-38-6 ADA COMPLIANCE<br><br>WORK ORDER- 02-01-95 WORK BEGAN- 02-09-95<br>DATE WORK COMPLETED- 06-06-95 TIME COMPUTED 02-17-95<br>CONTRACT WORKING DAYS- 30 ADDL DAYS GRANTED-<br>WORKING DAYS CHARGED- 22 PERCENT TIME USED- 73<br><br>S.F.H. CONSTRUCTION, INC.<br>CONTRACT 01950069 TOTALS 105,460.25 2,939.66 97,983.00 100.0                                                                                         |  |         |                   |                        |                          |          |
| FALLS VARIOUS LOCATIONS IN FALLS COUNTY                                                                                                                                                                                                                                                                                                                                                                                                              |  | .001    | \$ 97,660.00      | \$ 87,058.00           | \$ 89,433.00             | 96.3     |
| VA<br>0909-38-007<br>MC 909-38-7 INSTALL COUNTY ROAD SIGNS<br><br>WORK ORDER- 04-20-95 WORK BEGAN- 05-16-95<br>DATE WORK COMPLETED- 06-06-95 TIME COMPUTED 05-06-95<br>CONTRACT WORKING DAYS- 60 ADDL DAYS GRANTED-<br>WORKING DAYS CHARGED- 31 PERCENT TIME USED- 52<br><br>SAFETY LIGHTS SALES AND LEASING, INC. OF TEXAS<br>CONTRACT 03950012 TOTALS 97,660.00 87,058.00 89,433.00 96.3                                                           |  |         |                   |                        |                          |          |
| FALLS 0.2 MI E OF MARLIN W CITY LIMITS                                                                                                                                                                                                                                                                                                                                                                                                               |  | 3.328   | \$ 347,225.65     | \$ .00                 | \$ .00                   | .0       |
| SH 7<br>0382-01-039<br>CPM 382-1-39 UNDERSEAL & OVLY<br><br>WORK ORDER- 00-00-00 WORK BEGAN- 00-00-00<br>DATE WORK COMPLETED- 00-00-00 TIME COMPUTED 00-00-00<br>CONTRACT WORKING DAYS- 30 ADDL DAYS GRANTED-<br>WORKING DAYS CHARGED- 0 PERCENT TIME USED- 0<br>* NO CURRENT ESTIMATE PROCESSED AT THE *<br>* TIME OF THIS RUN *<br>YOUNG CONTRACTORS, INC.<br>CONTRACT 06950034 TOTALS 347,225.65 .00 .00 0.0                                      |  |         |                   |                        |                          |          |
| HAMILTON 0.5 MI E OF WHITEMAY                                                                                                                                                                                                                                                                                                                                                                                                                        |  | 9.679   | \$ 814,506.60     | \$ .00                 | \$ .00                   | .0       |
| SH 36<br>0183-03-037<br>CSR 183-3-37 PARKHILL DR IN HAMILTON<br>HMAR LEVELUP ON SHOULDERS<br><br>WORK ORDER- 06-21-95 WORK BEGAN- 00-00-00<br>DATE WORK COMPLETED- 00-00-00 TIME COMPUTED 00-00-00<br>CONTRACT WORKING DAYS- 30 ADDL DAYS GRANTED-<br>WORKING DAYS CHARGED- 0 PERCENT TIME USED- 0<br>* NO CURRENT ESTIMATE PROCESSED AT THE *<br>* TIME OF THIS RUN *<br>YOUNG CONTRACTORS, INC.<br>CONTRACT 04950029 TOTALS 814,506.60 .00 .00 0.0 |  |         |                   |                        |                          |          |
| HAMILTON US 281 IN HAMILTON                                                                                                                                                                                                                                                                                                                                                                                                                          |  | .104    | \$ 258,364.14     | \$ .00                 | \$ .00                   | .0       |
| SH 36<br>0183-03-038<br>CPM 183-3-38 PECAN CREEK<br>DR IMPVMTS & REHAB RDWY<br><br>WORK ORDER- 00-00-00 WORK BEGAN- 00-00-00<br>DATE WORK COMPLETED- 00-00-00 TIME COMPUTED 00-00-00<br>CONTRACT WORKING DAYS- 45 ADDL DAYS GRANTED-<br>WORKING DAYS CHARGED- 0 PERCENT TIME USED- 0<br>* NO CURRENT ESTIMATE PROCESSED AT THE *<br>* TIME OF THIS RUN *<br>BAY MAINTENANCE COMPANY, INC.<br>CONTRACT 06950115 TOTALS 258,364.14 .00 .00 0.0         |  |         |                   |                        |                          |          |

| * CONTRACT IDENTIFICATION AND INFORMATION   |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---------------------------------------------|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| HILL VARIOUS LOCATIONS IN HILL CO           |                        | .001     | \$ 57,911.00      | \$ 19,680.20           | \$ 61,701.55             | 100.0    |
| 0909-37-019<br>CAD 909-37-19 ADA COMPLIANCE |                        |          |                   |                        |                          |          |
| WORK ORDER- 03-08-95                        | WORK BEGAN- 04-03-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED- 06-27-95               | TIME COMPUTED 03-24-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 30                   | ADDL DAYS GRANTED- 2   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 27                    | PERCENT TIME USED- 84  |          |                   |                        |                          |          |
| SCR CONSTRUCTION CO., INC.                  |                        |          |                   |                        |                          |          |
| CONTRACT 02950037                           |                        | TOTALS   | 57,911.00         | 19,680.20              | 61,701.55                | 100.0    |
| HILL IH 35E                                 |                        | 14.043   | \$ 2,984,692.08   | \$ 609,228.92          | \$ 683,651.92            | 24.1     |
| IH 35W JOHNSON CO LINE                      |                        |          |                   |                        |                          |          |
| 0014-23-022                                 |                        |          |                   |                        |                          |          |
| IM 35W-4(184)371 SEAL & ACP OVERLAY         |                        |          |                   |                        |                          |          |
| WORK ORDER- 03-28-95                        | WORK BEGAN- 04-27-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                        | TIME COMPUTED 04-13-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 90                   | ADDL DAYS GRANTED- 3   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 42                    | PERCENT TIME USED- 45  |          |                   |                        |                          |          |
| YOUNG CONTRACTORS, INC.                     |                        |          |                   |                        |                          |          |
| CONTRACT 02950052                           |                        | TOTALS   | 2,984,692.08      | 609,228.92             | 683,651.92               | 24.1     |
| HILL ETC VARIOUS LOCATIONS IN MACO DISTRICT |                        | 270.634  | \$ 3,022,211.57   | \$ .00                 | \$ 1,213,278.56          | 42.2     |
| SH 81 ETC                                   |                        |          |                   |                        |                          |          |
| 0014-05-029 ETC                             |                        |          |                   |                        |                          |          |
| CPM 14-5-29 SEAL COAT                       |                        |          |                   |                        |                          |          |
| WORK ORDER- 03-08-95                        | WORK BEGAN- 03-31-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                        | TIME COMPUTED 03-24-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 54                   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 15                    | PERCENT TIME USED- 28  |          |                   |                        |                          |          |
| JOE RICHARDS, INC.                          |                        |          |                   |                        |                          |          |
| CONTRACT 02950072                           |                        | TOTALS   | 3,022,211.57      | .00                    | 1,213,278.56             | 42.2     |
| HILL SH 22 W                                |                        | 1.387    | \$ 644,622.40     | \$ .00                 | \$ .00                   | .0       |
| SH 81 0.327 MI N                            |                        |          |                   |                        |                          |          |
| 0014-06-032                                 |                        |          |                   |                        |                          |          |
| CPM 14-6-32 MILL, SEAL & ACP OVLY           |                        |          |                   |                        |                          |          |
| 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   |          |                   |                        |                          |          |
| YOUNG CONTRACTORS, INC.                     |                        |          |                   |                        |                          |          |
| CONTRACT 06950031                           |                        | TOTALS   | 644,622.40        | .00                    | .00                      | 0.0      |
| HILL VARIOUS LOCATIONS IN HILL CO           |                        | .001     | \$ 104,926.00     | \$ 3,110.78            | \$ 108,989.00            | 100.0    |
| VA                                          |                        |          |                   |                        |                          |          |
| 0909-37-021                                 |                        |          |                   |                        |                          |          |
| C 909-37-21 INSTALL CO RD SIGNS             |                        |          |                   |                        |                          |          |
| WORK ORDER- 09-12-94                        | WORK BEGAN- 09-30-94   |          |                   |                        |                          |          |
| DATE WORK COMPLETED- 06-06-95               | TIME COMPUTED 12-12-94 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 60                   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 54                    | PERCENT TIME USED- 90  |          |                   |                        |                          |          |
| ELLIS-MCGINNIS CONSTRUCTION CO.             |                        |          |                   |                        |                          |          |
| CONTRACT 08940015                           |                        | TOTALS   | 104,926.00        | 3,147.88               | 110,844.04               | 100.0    |
| HILL AT ROCK CREEK                          |                        | .643     | \$ 969,356.60     | \$ 69,917.08           | \$ 880,375.03            | 95.6     |
| FM 933                                      |                        |          |                   |                        |                          |          |
| 1190-01-024                                 |                        |          |                   |                        |                          |          |
| BR 90(95) REPLACE BRIDGE AND APPROACHES     |                        |          |                   |                        |                          |          |
| WORK ORDER- 10-26-94                        | WORK BEGAN- 11-14-94   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                        | TIME COMPUTED 11-11-94 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 120                  | ADDL DAYS GRANTED- 20  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 108                   | PERCENT TIME USED- 77  |          |                   |                        |                          |          |
| ELLIS-MCGINNIS CONSTRUCTION CO.             |                        |          |                   |                        |                          |          |
| CONTRACT 09940009                           |                        | TOTALS   | 969,356.60        | 69,917.08              | 880,375.03               | 95.6     |

| * CONTRACT IDENTIFICATION AND INFORMATION                                                                      |                                                                                                     | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|---------|-------------------|------------------------|--------------------------|----------|
| HILL VA<br>0909-37-020<br>STP 94(161)TE                                                                        | SH 22 E OF MERGE WITH SH 171<br>NW CORNER OF US 81 & 77<br>RESTOR & REHAB HILL COUNTY<br>COURTHOUSE | .001    | \$ 3,479,000.00   | \$.00                  | 852,122.45               | 32.2     |
| WORK ORDER- 12-16-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 395<br>WORKING DAYS CHARGED- 180        | WORK BEGAN- 01-09-95<br>TIME COMPUTED 01-01-95<br>ADDL DAYS GRANTED- 34<br>PERCENT TIME USED- 42    |         |                   |                        |                          |          |
| BRYAN CONSTRUCTION COMPANY                                                                                     |                                                                                                     |         |                   |                        |                          |          |
| CONTRACT 11940005                                                                                              |                                                                                                     | TOTALS  | 3,479,000.00      | .00                    | 852,122.45               | 32.2     |
| LIMESTONE CR<br>0909-40-018<br>BR 93(229)OX                                                                    | ON CR 297 AT CEDAR CREEK<br>REPL BR & APPRS                                                         | .317    | \$ 440,202.55     | \$ 56,974.46           | 118,216.21               | 28.2     |
| WORK ORDER- 04-07-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 120<br>WORKING DAYS CHARGED- 33         | WORK BEGAN- 04-21-95<br>TIME COMPUTED 04-23-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 28       |         |                   |                        |                          |          |
| LONGVIEW BRIDGE AND ROAD, INC.                                                                                 |                                                                                                     |         |                   |                        |                          |          |
| CONTRACT 02950070                                                                                              |                                                                                                     | TOTALS  | 440,202.55        | 56,974.46              | 118,216.21               | 28.2     |
| LIMESTONE VA<br>0909-40-030<br>CAD 909-40-30                                                                   | VARIOUS LOCATIONS IN LIMESTONE CO<br>ADA COMPLIANCE                                                 | .001    | \$ 32,571.50      | \$ 5,719.00            | 29,743.55                | 100.0    |
| WORK ORDER- 03-13-95<br>DATE WORK COMPLETED- 06-28-95<br>CONTRACT WORKING DAYS- 30<br>WORKING DAYS CHARGED- 15 | WORK BEGAN- 04-17-95<br>TIME COMPUTED 03-29-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 50       |         |                   |                        |                          |          |
| FORBY CONTRACTING, INC.                                                                                        |                                                                                                     |         |                   |                        |                          |          |
| CONTRACT 02950080                                                                                              |                                                                                                     | TOTALS  | 32,571.50         | 5,719.00               | 29,743.55                | 100.0    |
| LIMESTONE SH 14<br>0093-04-034<br>STP 95(217)R                                                                 | 1.219 MI S OF MEXIA<br>FREESTONE CO LINE<br>ACP & SAFETY WORK                                       | 6.197   | \$ 2,144,395.09   | \$.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        |         |                   |                        |                          |          |
| DUININCK BROS, INC.                                                                                            |                                                                                                     |         |                   |                        |                          |          |
| CONTRACT 06950008                                                                                              |                                                                                                     | TOTALS  | 2,144,395.09      | .00                    | .00                      | 0.0      |
| LIMESTONE FM 3371<br>3459-01-008<br>MMP 3459-1-8                                                               | FM 937<br>NAVASOTA RIVER<br>BS & SURF                                                               | 3.265   | \$ 318,033.70     | \$.00                  | .00                      | .0       |
| WORK ORDER- 07-05-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 60<br>WORKING DAYS CHARGED- 0           | WORK BEGAN- 00-00-00<br>TIME COMPUTED 07-21-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0        |         |                   |                        |                          |          |
| YOUNG CONTRACTORS, INC.                                                                                        |                                                                                                     |         |                   |                        |                          |          |
| CONTRACT 06950074                                                                                              |                                                                                                     | TOTALS  | 318,033.70        | .00                    | .00                      | 0.0      |
| LIMESTONE FM 1365<br>1326-01-008<br>CSR 1326-1-8                                                               | MEXIA CITY LIMITS<br>FREESTONE COUNTY LINE<br>WDN GR, STRS & SURF                                   | 5.922   | \$ 1,533,292.23   | \$ 83,115.40           | 523,795.35               | 35.9     |
| WORK ORDER- 09-22-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 150<br>WORKING DAYS CHARGED- 85         | WORK BEGAN- 09-27-94<br>TIME COMPUTED 10-08-94<br>ADDL DAYS GRANTED- 15<br>PERCENT TIME USED- 52    |         |                   |                        |                          |          |
| JORDAN PAVING CORPORATION                                                                                      |                                                                                                     |         |                   |                        |                          |          |
| CONTRACT 08940108                                                                                              |                                                                                                     | TOTALS  | 1,533,292.23      | 83,115.40              | 523,795.35               | 35.9     |

| * CONTRACT IDENTIFICATION AND INFORMATION |  | *LENGTH*               | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP* |
|-------------------------------------------|--|------------------------|-------------------|------------------------|--------------------------|-----------|
| LIMESTONE SH 14 IN MEXIA                  |  | 7.136                  | \$ 494,002.22     | \$ 58,135.30           | 668,064.15               | 100.0     |
| SH 171 COOLIDGE                           |  |                        |                   |                        |                          |           |
| 0419-02-032                               |  |                        |                   |                        |                          |           |
| MMP 419-2-32 ACP OVERLAY                  |  |                        |                   |                        |                          |           |
| WORK ORDER- 00-00-00                      |  | WORK BEGAN- 03-23-95   |                   |                        |                          |           |
| DATE WORK COMPLETED- 06-21-95             |  | TIME COMPUTED 03-23-95 |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 28                 |  | ADDL DAYS GRANTED- 16  |                   |                        |                          |           |
| WORKING DAYS CHARGED- 45                  |  | PERCENT TIME USED- 102 |                   |                        |                          |           |
| YOUNG CONTRACTORS, INC.                   |  |                        |                   |                        |                          |           |
| CONTRACT 11940087                         |  | TOTALS                 | 494,002.22        | 58,135.30              | 668,064.15               | 100.0     |
| MCLENNAN ETC BEHRENS CIRCLE N             |  | BU 77' 75.522          | \$ 1,291,317.25   | .00                    | 147,568.15               | 17.1      |
| IH 35 ETC (FRTG RD)                       |  |                        |                   |                        |                          |           |
| 0015-01-149 ETC                           |  |                        |                   |                        |                          |           |
| CPM 15-1-149 SEAL COAT                    |  |                        |                   |                        |                          |           |
| WORK ORDER- 02-10-95                      |  | WORK BEGAN- 03-31-95   |                   |                        |                          |           |
| DATE WORK COMPLETED-                      |  | TIME COMPUTED 03-31-95 |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                    |  | ADDL DAYS GRANTED-     |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     |  | PERCENT TIME USED-     |                   |                        |                          |           |
| JOE RICHARDS, INC.                        |  |                        |                   |                        |                          |           |
| CONTRACT 01950008                         |  | TOTALS                 | 1,291,317.25      | .00                    | 147,568.15               | 17.1      |
| MCLENNAN MCL OF MCGREGOR                  |  | .774                   | \$ 1,843,225.89   | 202,955.81             | 579,279.79               | 33.0      |
| US 84 SH 317                              |  |                        |                   |                        |                          |           |
| 0055-07-048                               |  |                        |                   |                        |                          |           |
| 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-     |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     |  | PERCENT TIME USED-     |                   |                        |                          |           |
| YOUNG CONTRACTORS, INC.                   |  |                        |                   |                        |                          |           |
| CONTRACT 01950047                         |  | TOTALS                 | 1,843,225.89      | 202,955.81             | 579,279.79               | 33.0      |
| MCLENNAN 0.6 MI S OF WACO CITY LIMITS     |  | 2.046                  | \$ 16,978,272.53  | 396,330.80             | 5,375,754.76             | 33.3      |
| IH 35 26TH ST IN WACO                     |  |                        |                   |                        |                          |           |
| 0015-01-124                               |  |                        |                   |                        |                          |           |
| 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-     |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     |  | PERCENT TIME USED-     |                   |                        |                          |           |
| YOUNG CONTRACTORS, INC.                   |  |                        |                   |                        |                          |           |
| CONTRACT 02940045                         |  | TOTALS                 | 16,978,272.53     | 396,330.80             | 5,375,754.76             | 33.3      |
| MCLENNAN @ TRAFFIC CIRCLE IN WACO         |  | .100                   | \$ 192,216.76     | .00                    | 86,009.17                | 83.3      |
| BU 77-L                                   |  |                        |                   |                        |                          |           |
| 0014-10-051                               |  |                        |                   |                        |                          |           |
| 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-     |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     |  | PERCENT TIME USED-     |                   |                        |                          |           |
| RANDALL & BLAKE, INC.                     |  |                        |                   |                        |                          |           |
| CONTRACT 02950025                         |  | TOTALS                 | 192,216.76        | .00                    | 86,009.17                | 83.3      |
| MCLENNAN VARIOUS LOCATIONS IN MCLENNAN CO |  | .001                   | \$ 111,026.28     | 24,195.36              | 77,541.85                | 73.5      |
| VA                                        |  |                        |                   |                        |                          |           |
| 0909-22-082                               |  |                        |                   |                        |                          |           |
| CAD 909-22-82 ADA COMPLIANCE              |  |                        |                   |                        |                          |           |
| WORK ORDER- 04-20-95                      |  | WORK BEGAN- 05-08-95   |                   |                        |                          |           |
| DATE WORK COMPLETED-                      |  | TIME COMPUTED 05-06-95 |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                    |  | ADDL DAYS GRANTED-     |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     |  | PERCENT TIME USED-     |                   |                        |                          |           |
| S & K SERVICES, INC.                      |  |                        |                   |                        |                          |           |
| CONTRACT 03950033                         |  | TOTALS                 | 111,026.28        | 24,195.36              | 77,541.85                | 73.5      |

| * CONTRACT IDENTIFICATION AND INFORMATION |  | *LENGTH* | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP* |
|-------------------------------------------|--|----------|-------------------|------------------------|--------------------------|-----------|
| MCLENNAN VARIOUS LOCATIONS IN MCLENNAN CO |  | .001     | \$ 107,134.00     | \$ 3,213.61            | \$ 57,780.50             | 100.0     |
| VA<br>0909-22-083<br>CAD 909-22-83        |  |          |                   |                        |                          |           |
| ADA COMPLIANCE                            |  |          |                   |                        |                          |           |
| WORK ORDER- 04-20-95                      |  |          |                   |                        |                          |           |
| DATE WORK COMPLETED- 06-06-95             |  |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 60                 |  |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 21                  |  |          |                   |                        |                          |           |
| FORBY CONTRACTING, INC.                   |  |          |                   |                        |                          |           |
| CONTRACT 03950093                         |  | TOTALS   | 107,134.00        | 3,213.61               | 57,780.50                | 100.0     |
| MCLENNAN SH 31, E                         |  | 15.163   | \$ 1,694,417.09   | .00                    | \$ 1,470,515.42          | 99.9      |
| US 84 LIMESTONE CO LINE                   |  |          |                   |                        |                          |           |
| 0056-01-025                               |  |          |                   |                        |                          |           |
| CPM 56-1-25 SEAL & OVERLAY (1 1/2")       |  |          |                   |                        |                          |           |
| WORK ORDER- 06-22-94                      |  |          |                   |                        |                          |           |
| DATE WORK COMPLETED- 08-22-94             |  |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 45                 |  |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 108                 |  |          |                   |                        |                          |           |
| ADDL DAYS GRANTED- 18                     |  |          |                   |                        |                          |           |
| PERCENT TIME USED- 171                    |  |          |                   |                        |                          |           |
| YOUNG CONTRACTORS, INC.                   |  |          |                   |                        |                          |           |
| CONTRACT 05940022                         |  | TOTALS   | 1,694,417.09      | .00                    | 1,470,515.42             | 99.9      |
| MCLENNAN ON CR 712 @ TEHUJACANA CREEK     |  | .094     | \$ 253,808.80     | .00                    | .00                      | .0        |
| CR                                        |  |          |                   |                        |                          |           |
| 0909-22-087                               |  |          |                   |                        |                          |           |
| BR 95(7)OX                                |  |          |                   |                        |                          |           |
| REPL BR & APPRS                           |  |          |                   |                        |                          |           |
| WORK ORDER- 06-27-95                      |  |          |                   |                        |                          |           |
| DATE WORK COMPLETED- 07-13-95             |  |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 75                 |  |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 0                   |  |          |                   |                        |                          |           |
| ADDL DAYS GRANTED- 0                      |  |          |                   |                        |                          |           |
| PERCENT TIME USED- 0                      |  |          |                   |                        |                          |           |
| ELLIS-MCGINNIS CONSTRUCTION CO.           |  |          |                   |                        |                          |           |
| CONTRACT 05950076                         |  | TOTALS   | 253,808.80        | .00                    | .00                      | 0.0       |
| MCLENNAN 1.74 MI W OF FM 1695             |  | 1.741    | \$ 6,192,557.73   | \$ 239,233.12          | \$ 4,723,153.26          | 80.2      |
| US 84 FM 1695                             |  |          |                   |                        |                          |           |
| 0055-08-065                               |  |          |                   |                        |                          |           |
| DBUNH 93(49)M                             |  |          |                   |                        |                          |           |
| GR, STRS, BASE, ACP & SIGNING             |  |          |                   |                        |                          |           |
| WORK ORDER- 07-28-93                      |  |          |                   |                        |                          |           |
| DATE WORK COMPLETED- 08-13-93             |  |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 480                |  |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 333                 |  |          |                   |                        |                          |           |
| ADDL DAYS GRANTED- 90                     |  |          |                   |                        |                          |           |
| PERCENT TIME USED- 58                     |  |          |                   |                        |                          |           |
| YOUNG CONTRACTORS, INC.                   |  |          |                   |                        |                          |           |
| CONTRACT 06930003                         |  | TOTALS   | 6,192,557.73      | 239,233.12             | 4,723,153.26             | 80.2      |
| MCLENNAN NEW ROAD                         |  | 9.785    | \$ 326,450.00     | .00                    | .00                      | .0        |
| IH 35 BRAZOS RIVER (INCL FRGT RDS)        |  |          |                   |                        |                          |           |
| 0015-01-151                               |  |          |                   |                        |                          |           |
| CPM 15-1-151                              |  |          |                   |                        |                          |           |
| FULL DEPTH REPAIR OF CONC PAV             |  |          |                   |                        |                          |           |
| WORK ORDER- 00-00-00                      |  |          |                   |                        |                          |           |
| DATE WORK COMPLETED- 00-00-00             |  |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 30                 |  |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 0                   |  |          |                   |                        |                          |           |
| ADDL DAYS GRANTED- 0                      |  |          |                   |                        |                          |           |
| PERCENT TIME USED- 0                      |  |          |                   |                        |                          |           |
| ISI OPERATING CORP.                       |  |          |                   |                        |                          |           |
| CONTRACT 06950075                         |  | TOTALS   | 326,450.00        | .00                    | .00                      | 0.0       |
| MCLENNAN FM 1695 IN HEWITT                |  | 1.626    | \$ 2,344,601.34   | \$ 295,690.00          | \$ 734,972.98            | 32.9      |
| FM 2063 IH 35                             |  |          |                   |                        |                          |           |
| 2625-01-007                               |  |          |                   |                        |                          |           |
| STP 94(45)UM                              |  |          |                   |                        |                          |           |
| MDN, GR, SURF & STR IMPRVMTS              |  |          |                   |                        |                          |           |
| WORK ORDER- 12-09-94                      |  |          |                   |                        |                          |           |
| DATE WORK COMPLETED- 03-10-95             |  |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 270                |  |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 52                  |  |          |                   |                        |                          |           |
| ADDL DAYS GRANTED- 19                     |  |          |                   |                        |                          |           |
| PERCENT TIME USED- 19                     |  |          |                   |                        |                          |           |
| YOUNG CONTRACTORS, INC.                   |  |          |                   |                        |                          |           |
| CONTRACT 10940052                         |  | TOTALS   | 2,344,601.34      | 295,690.00             | 734,972.98               | 32.9      |

| * CONTRACT IDENTIFICATION AND INFORMATION |                       |                          |      |        |            | * LENGTH   | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE              | * % COMP* |               |
|-------------------------------------------|-----------------------|--------------------------|------|--------|------------|------------|-------------------|------------------------|---------------------------------------|-----------|---------------|
| MCCLENNAN                                 | VALLEY MILLS DR       |                          | .434 | \$     | 153,737.20 | \$         | 1,468.79          | \$                     | 135,775.44                            | 92.9      |               |
| 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 | 1,468.79          |                        | 135,775.44                            | 92.9      |               |
|                                           |                       |                          |      |        |            |            |                   |                        | DISTRICT CONTRACT AMOUNT              |           | 81,806,146.52 |
|                                           |                       |                          |      |        |            |            |                   |                        | DISTRICT ESTIMATES THIS MONTH         |           | 3,344,186.62  |
|                                           |                       |                          |      |        |            |            |                   |                        | DISTRICT TOTAL ESTIMATES PAID TO DATE |           | 35,306,387.20 |

| * CONTRACT IDENTIFICATION AND INFORMATION                                                                                   |                               |                            | * LENGTH                 | * CONTRACT AMOUNT      | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |  |
|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------|----------------------------|--------------------------|------------------------|------------------------|--------------------------|----------|--|
| ANDERSON<br>US 79<br>0205-07-060<br>STP 95(176)R<br>PLANING, ACP, PYMT MRKGS                                                |                               |                            | 1.148                    | \$ 266,370.48          | \$ 150,813.49          | 253,465.14               | 100.0    |  |
| WORK ORDER- 04-11-95                                                                                                        | DATE WORK COMPLETED- 06-26-95 | CONTRACT WORKING DAYS- 25  | WORK BEGAN- 04-28-95     | TIME COMPUTED 04-27-95 | ADDL DAYS GRANTED- 1   | PERCENT TIME USED- 100   |          |  |
| REYNOLDS & KAY, INC.                                                                                                        |                               |                            | CONTRACT 03950028 TOTALS |                        |                        |                          |          |  |
|                                                                                                                             |                               |                            |                          | 266,370.48             | 150,813.49             | 253,465.14               | 100.0    |  |
| ANDERSON<br>CR<br>0910-08-024<br>BR 93(64)OX<br>REPLACE BRIDGE AND APPROACHES                                               |                               |                            | .170                     | \$ 269,259.11          | \$ .00                 | .00                      | .0       |  |
| WORK ORDER- 06-27-95                                                                                                        | DATE WORK COMPLETED-          | CONTRACT WORKING DAYS- 60  | WORK BEGAN- 00-00-00     | TIME COMPUTED 07-13-95 | ADDL DAYS GRANTED-     | PERCENT TIME USED- 0     |          |  |
| CCE, INC.                                                                                                                   |                               |                            | CONTRACT 05950077 TOTALS |                        |                        |                          |          |  |
|                                                                                                                             |                               |                            |                          | 269,259.11             | .00                    | .00                      | 0.0      |  |
| ANDERSON<br>SH 19<br>0108-07-027<br>STP 95(228)RM<br>WDN,GR,STR,FL BS,ACP BS,ACP SURF,& PV MK                               |                               |                            | 6.848                    | \$ 4,245,568.88        | \$ .00                 | .00                      | .0       |  |
| WORK ORDER- 00-00-00                                                                                                        | DATE WORK COMPLETED-          | CONTRACT WORKING DAYS- 235 | WORK BEGAN- 00-00-00     | TIME COMPUTED 00-00-00 | ADDL DAYS GRANTED-     | PERCENT TIME USED- 0     |          |  |
| ADAMS BROTHERS, INC.                                                                                                        |                               |                            | CONTRACT 06950083 TOTALS |                        |                        |                          |          |  |
|                                                                                                                             |                               |                            |                          | 4,245,568.88           | .00                    | .00                      | 0.0      |  |
| ANDERSON<br>LS 79<br>C205-07-042<br>NH 93(95)M<br>W END OF TRINITY RIVER BRIDGE<br>WDN & RECONST GR,STRS, FB,ACP & CONC PAV |                               |                            | 1.193                    | \$ 9,206,554.56        | \$ 445,736.60          | 6,762,689.36             | 77.3     |  |
| WORK ORDER- 10-06-93                                                                                                        | DATE WORK COMPLETED-          | CONTRACT WORKING DAYS- 425 | WORK BEGAN- 10-25-93     | TIME COMPUTED 10-22-93 | ADDL DAYS GRANTED-     | PERCENT TIME USED- 62    |          |  |
| CONCHO CONSTRUCTION COMPANY, INC.                                                                                           |                               |                            | CONTRACT 09930001 TOTALS |                        |                        |                          |          |  |
|                                                                                                                             |                               |                            |                          | 9,206,554.56           | 445,736.60             | 6,762,689.36             | 77.3     |  |
| CHEROKEE ETC<br>SH 294 ETC<br>0058-04-016 ETC<br>CPM 58-4-16<br>E END OF NECHES RIVER BRIDGE, E MI W OF SH 21<br>SEAL COAT  |                               |                            | 0.1                      | \$ 188.922             | \$ 361,484.11          | 707,454.34               | 30.3     |  |
| WORK ORDER- 02-03-95                                                                                                        | DATE WORK COMPLETED-          | CONTRACT WORKING DAYS- 70  | WORK BEGAN- 04-20-95     | TIME COMPUTED 04-20-95 | ADDL DAYS GRANTED-     | PERCENT TIME USED- 7     |          |  |
| MISSOURI PETROLEUM PRODUCTS COMPANY                                                                                         |                               |                            | CONTRACT 01950062 TOTALS |                        |                        |                          |          |  |
|                                                                                                                             |                               |                            |                          | 2,453,429.10           | 361,484.11             | 707,454.34               | 30.3     |  |
| GREGG<br>LP 281<br>2642-01-027<br>STP 95(64)UM<br>SP 63, E<br>0.4 MI W OF FM 2208<br>ACP O/L,SF WK,UPGR BR RAIL & PYMT MRK  |                               |                            | 2.713                    | \$ 1,332,489.30        | \$ 8,045.61            | 8,045.61                 | .6       |  |
| WORK ORDER- 05-26-95                                                                                                        | DATE WORK COMPLETED-          | CONTRACT WORKING DAYS- 60  | WORK BEGAN- 06-26-95     | TIME COMPUTED 06-11-95 | ADDL DAYS GRANTED-     | PERCENT TIME USED- 23    |          |  |
| MADDEN CONTRACTING COMPANY, INC.                                                                                            |                               |                            | CONTRACT 04950050 TOTALS |                        |                        |                          |          |  |
|                                                                                                                             |                               |                            |                          | 1,332,489.30           | 8,045.61               | 8,045.61                 | 0.6      |  |

| * CONTRACT IDENTIFICATION AND INFORMATION    |  | * LENGTH                  | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|----------------------------------------------|--|---------------------------|-------------------|------------------------|--------------------------|----------|
| *****                                        |  |                           |                   |                        |                          |          |
| GREGG 0.3 MI W OF SH 42, E                   |  | 6.389                     | \$ 859,545.54     | \$ 743,053.84          | 743,053.84               | 90.9     |
| IH 20 WEST END OF SABINE RIVER BRIDGE        |  |                           |                   |                        |                          |          |
| 0495-07-051                                  |  |                           |                   |                        |                          |          |
| CPM 495-7-51 ACP, PLANING, PVMT MRKINGS      |  |                           |                   |                        |                          |          |
| WORK ORDER- 06-05-95                         |  | WORK BEGAN- 06-19-95      |                   |                        |                          |          |
| DATE WORK COMPLETED-                         |  | TIME COMPUTED 06-19-95    |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                       |  | 25 ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED-                        |  | 11 PERCENT TIME USED- 44  |                   |                        |                          |          |
| MADDEN CONTRACTING COMPANY, INC.             |  |                           |                   |                        |                          |          |
| CONTRACT 05950085                            |  | TOTALS                    | 859,545.54        | 743,053.84             | 743,053.84               | 90.9     |
| *****                                        |  |                           |                   |                        |                          |          |
| GREGG AT SABINE RIVER                        |  | .492                      | \$ 1,916,858.62   | .00                    | .00                      | .0       |
| SH 31 (OLD PSN #2-NEW PSN #100)              |  |                           |                   |                        |                          |          |
| 0138-01-065                                  |  |                           |                   |                        |                          |          |
| C 138-1-65 REPLACE BRIDGE & APPROACHES       |  |                           |                   |                        |                          |          |
| WORK ORDER- 00-00-00                         |  | WORK BEGAN- 00-00-00      |                   |                        |                          |          |
| DATE WORK COMPLETED-                         |  | TIME COMPUTED 00-00-00    |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                       |  | 200 ADDL DAYS GRANTED-    |                   |                        |                          |          |
| WORKING DAYS CHARGED-                        |  | 0 PERCENT TIME USED- 0    |                   |                        |                          |          |
| INTERSTATE CONTRACTING CORPORATION           |  |                           |                   |                        |                          |          |
| CONTRACT 06950024                            |  | TOTALS                    | 1,916,858.62      | .00                    | .00                      | 0.0      |
| *****                                        |  |                           |                   |                        |                          |          |
| GREGG LP 281 IN LONGVIEW, N & NE             |  | .936                      | \$ 3,330,366.49   | \$ 119,363.51          | \$ 910,250.57            | 28.7     |
| SP 63 SP 502                                 |  |                           |                   |                        |                          |          |
| 0138-08-010                                  |  |                           |                   |                        |                          |          |
| STP 94(312)UM GR, STRS & SURF                |  |                           |                   |                        |                          |          |
| WORK ORDER- 11-04-94                         |  | WORK BEGAN- 12-02-94      |                   |                        |                          |          |
| DATE WORK COMPLETED-                         |  | TIME COMPUTED 11-20-94    |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                       |  | 200 ADDL DAYS GRANTED-    |                   |                        |                          |          |
| WORKING DAYS CHARGED-                        |  | 71 PERCENT TIME USED- 36  |                   |                        |                          |          |
| J-M PAYNE CONSTRUCTION CO., INC.             |  |                           |                   |                        |                          |          |
| CONTRACT 09940004                            |  | TOTALS                    | 3,330,366.49      | 119,363.51             | 910,250.57               | 28.7     |
| *****                                        |  |                           |                   |                        |                          |          |
| HENDERSON AT FLAT CREEK                      |  | .830                      | \$ 1,663,423.34   | \$ 124,808.76          | \$ 1,150,486.21          | 72.9     |
| FM 607 ETC                                   |  |                           |                   |                        |                          |          |
| 0745-03-013 ETC                              |  |                           |                   |                        |                          |          |
| BR 89(115)OF REPLACE BRIDGE & APPROACHES     |  |                           |                   |                        |                          |          |
| WORK ORDER- 04-20-94                         |  | WORK BEGAN- 05-06-94      |                   |                        |                          |          |
| DATE WORK COMPLETED-                         |  | TIME COMPUTED 05-06-94    |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                       |  | 220 ADDL DAYS GRANTED-    |                   |                        |                          |          |
| WORKING DAYS CHARGED-                        |  | 134 PERCENT TIME USED- 61 |                   |                        |                          |          |
| MCHORTER CONTRACTORS, INC.                   |  |                           |                   |                        |                          |          |
| CONTRACT 03940003                            |  | TOTALS                    | 1,663,423.34      | 124,808.76             | 1,150,486.21             | 72.9     |
| *****                                        |  |                           |                   |                        |                          |          |
| HENDERSON ETC US 175 IN ATHENS, S            |  | NR FM 24.548              | \$ 1,656,463.91   | \$ 37,061.40           | \$ 53,637.00             | 3.4      |
| SH 19 ETC 59, ETC.                           |  |                           |                   |                        |                          |          |
| 0108-04-025 ETC                              |  |                           |                   |                        |                          |          |
| STP 95(182)R MICROSURFACING                  |  |                           |                   |                        |                          |          |
| WORK ORDER- 05-08-95                         |  | WORK BEGAN- 05-19-95      |                   |                        |                          |          |
| DATE WORK COMPLETED-                         |  | TIME COMPUTED 05-19-95    |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                       |  | 60 ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED-                        |  | 0 PERCENT TIME USED- 0    |                   |                        |                          |          |
| VIKING CONSTRUCTION, INC.                    |  |                           |                   |                        |                          |          |
| CONTRACT 03950060                            |  | TOTALS                    | 1,656,463.91      | 37,061.40              | 53,637.00                | 3.4      |
| *****                                        |  |                           |                   |                        |                          |          |
| HENDERSON KAUFMAN C/L, S                     |  | 3.674                     | \$ 9,086,713.41   | \$ 137,080.23          | \$ 2,823,835.85          | 32.7     |
| SH 198 SH 334 IN GUN BARREL CITY             |  |                           |                   |                        |                          |          |
| 0697-02-027                                  |  |                           |                   |                        |                          |          |
| STP 94(66)RM GR, STRS & SURF TWO ADD'L LANES |  |                           |                   |                        |                          |          |
| WORK ORDER- 06-03-94                         |  | WORK BEGAN- 07-14-94      |                   |                        |                          |          |
| DATE WORK COMPLETED-                         |  | TIME COMPUTED 07-14-94    |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                       |  | 440 ADDL DAYS GRANTED-    |                   |                        |                          |          |
| WORKING DAYS CHARGED-                        |  | 131 PERCENT TIME USED- 30 |                   |                        |                          |          |
| BROWN & ROOT, INC.                           |  |                           |                   |                        |                          |          |
| CONTRACT 04940044                            |  | TOTALS                    | 9,086,713.41      | 137,080.23             | 2,823,835.85             | 32.7     |



| * CONTRACT IDENTIFICATION AND INFORMATION |                                    | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|------------------------------------|----------|-------------------|------------------------|--------------------------|----------|
| *****                                     |                                    |          |                   |                        |                          |          |
| HENDERSON                                 | 0.8 MI S OF FM 3225 IN TOOL, S     | 8.505    | \$ 524,464.54     | 488,056.15             | 488,056.15               | 97.9     |
| SH 274                                    | 0.1 MI N OF SH 31 IN TRINIDAD      |          |                   |                        |                          |          |
| 0561-02-022                               |                                    |          |                   |                        |                          |          |
| CPM 561-2-22                              | ASPHALTIC CONCRETE OVERLAY         |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                      | WORK BEGAN- 06-01-95               |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 06-01-95             |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 40 ADDL DAYS GRANTED-              |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 23 PERCENT TIME USED- 58           |          |                   |                        |                          |          |
| ADAMS BROTHERS, INC.                      |                                    |          |                   |                        |                          |          |
| CONTRACT 04950064                         |                                    | TOTALS   | 524,464.54        | 488,056.15             | 488,056.15               | 97.9     |
| *****                                     |                                    |          |                   |                        |                          |          |
| HENDERSON                                 | NECHES RIVER BRIDGE, SW            | 4.595    | \$ 10,520,443.47  | .00                    | .00                      | .0       |
| SH 155                                    | ANDERSON C/L                       |          |                   |                        |                          |          |
| 0520-07-013                               |                                    |          |                   |                        |                          |          |
| C 520-7-13                                | GR, STRS & SURF TWO ADD'L LANES    |          |                   |                        |                          |          |
| 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             |          |                   |                        |                          |          |
| BROWN & ROOT, INC.                        |                                    |          |                   |                        |                          |          |
| CONTRACT 06950040                         |                                    | TOTALS   | 10,520,443.47     | .00                    | .00                      | 0.0      |
| *****                                     |                                    |          |                   |                        |                          |          |
| HENDERSON                                 | SH 31 IN ATHENS, E & N             | 5.288    | \$ 2,513,247.77   | 239,165.44             | 1,643,741.66             | 68.9     |
| FM 2495                                   | FM 317                             |          |                   |                        |                          |          |
| 2426-01-009                               |                                    |          |                   |                        |                          |          |
| CSR 2426-1-9                              | GR, STRS, BASE, ACP & PVMT MRK     |          |                   |                        |                          |          |
| WORK ORDER- 10-26-94                      | WORK BEGAN- 11-02-94               |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 11-11-94             |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 150 ADDL DAYS GRANTED- 5           |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 75 PERCENT TIME USED- 48           |          |                   |                        |                          |          |
| ADAMS BROTHERS, INC.                      |                                    |          |                   |                        |                          |          |
| CONTRACT 09940035                         |                                    | TOTALS   | 2,513,247.77      | 239,165.44             | 1,643,741.66             | 68.9     |
| *****                                     |                                    |          |                   |                        |                          |          |
| HENDERSON                                 | WELCH LANE IN GUN BARREL CITY, E   | .770     | \$ 513,624.13     | 66,627.05              | 329,429.88               | 67.5     |
| SH 334                                    | 0.1 MI W OF SH 198                 |          |                   |                        |                          |          |
| 0697-02-045                               |                                    |          |                   |                        |                          |          |
| CD 697-2-45                               | WDM GR, STRS, BASE, SURF & PVT MRK |          |                   |                        |                          |          |
| WORK ORDER- 11-18-94                      | WORK BEGAN- 12-15-94               |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 12-04-94             |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 50 ADDL DAYS GRANTED- 3            |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 34 PERCENT TIME USED- 64           |          |                   |                        |                          |          |
| BROWN & ROOT, INC.                        |                                    |          |                   |                        |                          |          |
| CONTRACT 10940040                         |                                    | TOTALS   | 513,624.13        | 66,627.05              | 329,429.88               | 67.5     |
| *****                                     |                                    |          |                   |                        |                          |          |
| PANOLA                                    | ADJACENT TO LAKE MARTIN            | .001     | \$ 834,906.25     | .00                    | .00                      | .0       |
| FM 3231                                   | (TYLER DISTRICT PROJECT)           |          |                   |                        |                          |          |
| 0424-09-004                               |                                    |          |                   |                        |                          |          |
| CD 424-9-4                                | REPAIR EMBANKMENT & INSTALL MBGF   |          |                   |                        |                          |          |
| WORK ORDER- 06-27-95                      | WORK BEGAN- 00-00-00               |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 07-13-95             |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 60 ADDL DAYS GRANTED-              |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0 PERCENT TIME USED- 0             |          |                   |                        |                          |          |
| SIMON TRAYLOR & SONS, INC.                |                                    |          |                   |                        |                          |          |
| CONTRACT 05950042                         |                                    | TOTALS   | 834,906.25        | .00                    | .00                      | 0.0      |
| *****                                     |                                    |          |                   |                        |                          |          |
| RUSK                                      | AT TRAFFIC CIRCLE IN HENDERSON     | .436     | \$ 2,969,162.57   | 278,752.24             | 2,254,129.49             | 79.9     |
| US 259                                    |                                    |          |                   |                        |                          |          |
| 0138-03-028                               |                                    |          |                   |                        |                          |          |
| DBSTP 94(89)R                             | GR,STRS,ACP BASE,CONC PV, PV       |          |                   |                        |                          |          |
|                                           | MK,TRAF SIG                        |          |                   |                        |                          |          |
| WORK ORDER- 04-12-94                      | WORK BEGAN- 04-25-94               |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 04-28-94             |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 170 ADDL DAYS GRANTED- 1           |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 166 PERCENT TIME USED- 97          |          |                   |                        |                          |          |
| J-W PAYNE CONSTRUCTION CO., INC.          |                                    |          |                   |                        |                          |          |
| CONTRACT 03940046                         |                                    | TOTALS   | 2,969,162.57      | 278,752.24             | 2,254,129.49             | 79.9     |

| * CONTRACT IDENTIFICATION AND INFORMATION                                                       |                                                                                                       | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|----------|-------------------|------------------------|--------------------------|----------|
| RUSK<br>US 79<br>0206-06-020<br>CSR 206-6-20                                                    | SH 42, NE<br>2.6 MI SW OF FM 839<br>ACP O/L, PVMT MRK                                                 | 1.290    | \$ 292,050.35     | \$.00                  | \$.00                    | .0       |
| RUSK<br>US 79<br>0206-07-048<br>CSR 206-7-48                                                    | 2.6 MI SW OF FM 839, NE<br>FM 839<br>ACP O/L, PVMT MRK                                                | 2.283    | \$ 509,688.22     | \$.00                  | \$.00                    | .0       |
| RUSK<br>SH 315<br>0462-01-018<br>CSR 462-1-18                                                   | SH 259, NW<br>PANOLA C/L<br>PLANING, ACP AND PVMT MRKGS                                               | 8.760    | \$ 1,420,237.15   | \$.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          |          |                   |                        |                          |          |
| MADDEN CONTRACTING COMPANY, INC.                                                                |                                                                                                       |          |                   |                        |                          |          |
| CONTRACT 06950086                                                                               |                                                                                                       | TOTALS   | 2,221,975.72      | .00                    | .00                      | 0.0      |
| RUSK<br>LP 571<br>3421-01-001<br>STP 94(31)RM                                                   | US 259, N OF HENDERSON, SW<br>SH 64 IN HENDERSON<br>GR, STRS, FLEX BASE, SURF, & SIGNS                | 2.277    | \$ 3,595,767.57   | 110,406.99             | 2,142,803.88             | 62.7     |
| WORK ORDER- 01-06-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 01-17-94<br>TIME COMPUTED 01-22-94<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 74         |          |                   |                        |                          |          |
| SOUTHERN STATES EQUIPMENT CORPORATION                                                           |                                                                                                       |          |                   |                        |                          |          |
| CONTRACT 12930043                                                                               |                                                                                                       | TOTALS   | 3,595,767.57      | 110,406.99             | 2,142,803.88             | 62.7     |
| SMITH<br>LP 323<br>2075-02-038<br>STP 95(55)HES                                                 | 0.2 MI E OF SH 110<br>0.2 MI W OF SH 110 IN TYLER<br>INSTALL OVERHEAD GUIDE SIGNS                     | .001     | \$ 182,351.00     | 29,347.02              | 58,005.67                | 33.4     |
| WORK ORDER- 03-08-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 05-23-95<br>TIME COMPUTED 03-24-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 88         |          |                   |                        |                          |          |
| STRIPING TECHNOLOGY, INC.                                                                       |                                                                                                       |          |                   |                        |                          |          |
| CONTRACT 02950055                                                                               |                                                                                                       | TOTALS   | 182,351.00        | 29,347.02              | 58,005.67                | 33.4     |
| SMITH<br>US 69<br>0191-01-054<br>STP 95(248)R                                                   | CUMBERLAND RD IN TYLER, S<br>0.6 MI S OF FM 346<br>ACP O/L, SF WK, UPGR BR RAIL & PVMT<br>MRK         | 4.074    | \$ 1,345,892.05   | \$.00                  | \$.00                    | .0       |
| WORK ORDER- 06-05-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 00-00-00<br>TIME COMPUTED 08-05-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0          |          |                   |                        |                          |          |
| ADAMS BROTHERS, INC.                                                                            |                                                                                                       |          |                   |                        |                          |          |
| CONTRACT 04950007                                                                               |                                                                                                       | TOTALS   | 1,345,892.05      | .00                    | .00                      | 0.0      |
| SMITH<br>LP 323<br>2075-02-040<br>CPM 2075-2-40                                                 | AT SP 248, SH 110S, FM 2493, SH 155S &<br>SH 31W INTERSECTIONS IN TYLER<br>PLANING, ACP, PVMT MRKINGS | .693     | \$ 470,544.27     | \$.00                  | \$.00                    | .0       |
| WORK ORDER- 05-26-95<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          |          |                   |                        |                          |          |
| CCE, INC.                                                                                       |                                                                                                       |          |                   |                        |                          |          |
| CONTRACT 04950036                                                                               |                                                                                                       | TOTALS   | 470,544.27        | .00                    | .00                      | 0.0      |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                         | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP* |
|-------------------------------------------|-----------------------------------------|---------|-------------------|------------------------|--------------------------|-----------|
| *****                                     |                                         |         |                   |                        |                          |           |
| SMITH CS                                  | IN TYLER ON MORNINGSIDE DR AT SLSW RR   | .206    | \$ 635,144.30'    | 38,171.14'             | 510,046.86'              | 84.5'     |
| 0910-16-028                               |                                         |         |                   |                        |                          |           |
| BR 94(82)0                                | REPLACE BRIDGE & APPROACHES             |         |                   |                        |                          |           |
| WORK ORDER- 07-15-94                      | WORK BEGAN- 08-01-94                    |         |                   |                        |                          |           |
| DATE WORK COMPLETED-                      | TIME COMPUTED 07-31-94                  |         |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                      | 105     |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED-                      | 103     |                   |                        |                          | 98        |
| LONGVIEW BRIDGE, INC.                     |                                         |         |                   |                        |                          |           |
| CONTRACT 05940027                         |                                         | TOTALS  | 635,144.30'       | 38,171.14'             | 510,046.86'              | 84.5'     |
| *****                                     |                                         |         |                   |                        |                          |           |
| SMITH VA                                  | DISTRICTWIDE (EXCEPT GREGG & SMITH CO.) | .001    | \$ 307,594.00'    | 26,654.27'             | 363,545.92'              | 99.9'     |
| 0910-00-027                               |                                         |         |                   |                        |                          |           |
| CAD 910-00-27                             | INSTALL CURB RAMPS, ADJUST SIDEWALKS    |         |                   |                        |                          |           |
| WORK ORDER- 06-22-94                      | WORK BEGAN- 07-19-94                    |         |                   |                        |                          |           |
| DATE WORK COMPLETED-                      | TIME COMPUTED 07-08-94                  |         |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                      | 177     |                   |                        |                          | 122       |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED-                      | 286     |                   |                        |                          | 96        |
| REYNOLDS & KAY, INC.                      |                                         |         |                   |                        |                          |           |
| CONTRACT 05940068                         |                                         | TOTALS  | 307,594.00'       | 26,654.27'             | 363,545.92'              | 99.9'     |
| *****                                     |                                         |         |                   |                        |                          |           |
| SMITH FM 344                              | US 69 IN BULLARD, E                     | 6.905   | \$ 2,124,421.82'  | 106,484.72'            | 1,984,090.78'            | 98.6'     |
| 0927-01-018                               | FM 756                                  |         |                   |                        |                          |           |
| STP 93(226)R                              | SF MK, REHAB FLEX BS, TCST, PAV MRKS    |         |                   |                        |                          |           |
| WORK ORDER- 09-28-93                      | WORK BEGAN- 10-12-93                    |         |                   |                        |                          |           |
| DATE WORK COMPLETED-                      | TIME COMPUTED 10-14-93                  |         |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                      | 170     |                   |                        |                          | 22        |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED-                      | 195     |                   |                        |                          | 102       |
| SIMON TRAYLOR & SONS, INC.                |                                         |         |                   |                        |                          |           |
| CONTRACT 08930008                         |                                         | TOTALS  | 2,124,421.82'     | 106,484.72'            | 1,984,090.78'            | 98.6'     |
| *****                                     |                                         |         |                   |                        |                          |           |
| SMITH VA                                  | DISTRICTWIDE EXCEPT GREGG & SMITH COS.  | .001    | \$ 201,462.50'    | 18,672.39'             | 193,325.67'              | 100.0'    |
| 0910-00-029                               |                                         |         |                   |                        |                          |           |
| CAD 910-00-29                             | INSTALL CURB RAMPS, ADJUST SIDEWALKS    |         |                   |                        |                          |           |
| WORK ORDER- 10-12-94                      | WORK BEGAN- 11-07-94                    |         |                   |                        |                          |           |
| DATE WORK COMPLETED-                      | TIME COMPUTED 10-28-94                  |         |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                      | 60      |                   |                        |                          | 36        |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED-                      | 96      |                   |                        |                          | 100       |
| LONGVIEW BRIDGE, INC.                     |                                         |         |                   |                        |                          |           |
| CONTRACT 08940139                         |                                         | TOTALS  | 201,462.50'       | 18,672.39'             | 193,325.67'              | 100.0'    |
| *****                                     |                                         |         |                   |                        |                          |           |
| SMITH SH 135                              | SH 135, W 1.9 MI                        | 1.937   | \$ 751,650.74'    | 66,967.40'             | 223,766.90'              | 31.3'     |
| FM 345                                    | END FM 345 IN OMEN                      |         |                   |                        |                          |           |
| J492-08-008                               |                                         |         |                   |                        |                          |           |
| AR 492-8-8                                | WIDEN, SEAL, ACP & PAV MARK             |         |                   |                        |                          |           |
| WORK ORDER- 01-04-95                      | WORK BEGAN- 01-23-95                    |         |                   |                        |                          |           |
| DATE WORK COMPLETED-                      | TIME COMPUTED 01-20-95                  |         |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                      | 60      |                   |                        |                          | 60        |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED-                      | 36      |                   |                        |                          |           |
| REYNOLDS & KAY, INC.                      |                                         |         |                   |                        |                          |           |
| CONTRACT 11940088                         |                                         | TOTALS  | 751,650.74'       | 66,967.40'             | 223,766.90'              | 31.3'     |
| *****                                     |                                         |         |                   |                        |                          |           |
| SMITH SH 31                               | AT SPUR 235                             | .094    | \$ 101,634.50'    | .00'                   | 93,711.47'               | 100.0'    |
| 0164-04-042                               |                                         |         |                   |                        |                          |           |
| CL 164-4-42                               | LANDSCAPE DEVELOPMENT                   |         |                   |                        |                          |           |
| WORK ORDER- 01-25-94                      | WORK BEGAN- 01-28-94                    |         |                   |                        |                          |           |
| DATE WORK COMPLETED-                      | TIME COMPUTED 02-10-94                  |         |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                      | 40      |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED-                      | 47      |                   |                        |                          | 118       |
| WALL'S GREEN ENTERPRISES                  |                                         |         |                   |                        |                          |           |
| CONTRACT 12930056                         |                                         | TOTALS  | 101,634.50'       | .00'                   | 93,711.47'               | 100.0'    |
| *****                                     |                                         |         |                   |                        |                          |           |

\* 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 |
|--------------------------------------------------------------------|--|----------------------------|-------------------|------------------------|--------------------------|----------|
| SMITH DISTRICTWIDE IN GREGG & SMITH COUNTIES                       |  | .002                       | \$ 552,798.00'    | 47,801.72'             | 491,435.70'              | 93.5'    |
| 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-                                               |  | TIME COMPUTED 01-29-95     |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                             |  | 95 ADDL DAYS GRANTED-      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                              |  | 91 PERCENT TIME USED- 96   |                   |                        |                          |          |
| FOUR THIRTEEN INCORPORATED                                         |  |                            |                   |                        |                          |          |
| CONTRACT 12940047                                                  |  | TOTALS                     | 552,798.00'       | 47,801.72'             | 491,435.70'              | 93.5'    |
| VAN ZANDT NINE LOCATIONS ON IH 20                                  |  | .001                       | \$ 378,450.00'    | 114,475.00'            | 351,927.50'              | 97.8'    |
| IH 20<br>0495-02-040<br>CD 495-2-40                                |  |                            |                   |                        |                          |          |
| IN VAN ZANT COUNTY (SEE REMARKS)<br>CLEAN AND REPAINT BRIDGE STEEL |  |                            |                   |                        |                          |          |
| WORK ORDER- 03-10-95                                               |  | WORK BEGAN- 04-03-95       |                   |                        |                          |          |
| DATE WORK COMPLETED-                                               |  | TIME COMPUTED 03-26-95     |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                             |  | 60 ADDL DAYS GRANTED-      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                              |  | 45 PERCENT TIME USED- 75   |                   |                        |                          |          |
| KERRVILLE PAINTING CO., INC.                                       |  |                            |                   |                        |                          |          |
| CONTRACT 02950066                                                  |  | TOTALS                     | 378,450.00'       | 114,475.00'            | 351,927.50'              | 97.8'    |
| VAN ZANDT AT ALLEN CREEK                                           |  | 1.211                      | \$ 2,325,147.02'  | 24,488.40'             | 2,226,996.63'            | 100.0'   |
| FM 47<br>0646-02-012<br>BR 93(407)                                 |  |                            |                   |                        |                          |          |
| REPLACE BRIDGE & APPROACHES                                        |  |                            |                   |                        |                          |          |
| WORK ORDER- 09-21-93                                               |  | WORK BEGAN- 09-28-93       |                   |                        |                          |          |
| DATE WORK COMPLETED- 06-16-95                                      |  | TIME COMPUTED 10-07-93     |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                             |  | 160 ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                              |  | 168 PERCENT TIME USED- 104 |                   |                        |                          |          |
| REYNOLDS & KAY, INC.                                               |  |                            |                   |                        |                          |          |
| CONTRACT 08930044                                                  |  | TOTALS                     | 2,325,147.02'     | 24,488.40'             | 2,226,996.63'            | 100.0'   |
| VAN ZANDT HENDERSON C/L, E                                         |  | 7.654                      | \$ 1,988,108.95'  | 334,958.61'            | 1,070,762.31'            | 56.7'    |
| FM 1861<br>1673-02-012<br>CSR 1673-2-12                            |  |                            |                   |                        |                          |          |
| SH 19, N OF ATHENS<br>SF WK, REHAB FLEX BS, TCST, PAY MRKS         |  |                            |                   |                        |                          |          |
| WORK ORDER- 11-29-94                                               |  | WORK BEGAN- 02-28-95       |                   |                        |                          |          |
| DATE WORK COMPLETED-                                               |  | TIME COMPUTED 12-15-94     |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                             |  | 150 ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                              |  | 50 PERCENT TIME USED- 33   |                   |                        |                          |          |
| A. K. GILLIS & SONS, INC.                                          |  |                            |                   |                        |                          |          |
| CONTRACT 10940073                                                  |  | TOTALS                     | 1,988,108.95'     | 334,958.61'            | 1,070,762.31'            | 56.7'    |
| VAN ZANDT FM 2339, N                                               |  | 5.672                      | \$ 1,234,944.45'  | 127,833.68'            | 458,113.43'              | 39.0'    |
| FM 773<br>1099-01-006<br>MMP 1099-1-6                              |  |                            |                   |                        |                          |          |
| FM 858<br>SF WK, REHAB FLEX BASE, ACP, PVMT MRKGS                  |  |                            |                   |                        |                          |          |
| WORK ORDER- 01-03-95                                               |  | WORK BEGAN- 03-15-95       |                   |                        |                          |          |
| DATE WORK COMPLETED-                                               |  | TIME COMPUTED 01-19-95     |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                             |  | 100 ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                              |  | 49 PERCENT TIME USED- 49   |                   |                        |                          |          |
| YOUNG CONTRACTORS, INC.                                            |  |                            |                   |                        |                          |          |
| CONTRACT 11940031                                                  |  | TOTALS                     | 1,234,944.45'     | 127,833.68'            | 458,113.43'              | 39.0'    |
| WOOD AT SABINE RIVER & SABINE RV RELIEF NO. 2                      |  | .613                       | \$ 1,788,029.70'  | 73,381.33'             | 1,110,016.53'            | 65.3'    |
| FM 17<br>0443-04-006<br>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-                                             |  | 115 ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                              |  | 62 PERCENT TIME USED- 53   |                   |                        |                          |          |
| INTERSTATE CONTRACTING CORPORATION                                 |  |                            |                   |                        |                          |          |
| CONTRACT 07940008                                                  |  | TOTALS                     | 1,788,029.70'     | 73,381.33'             | 1,110,016.53'            | 65.3'    |

MIS.CIS.19  
DISTRICT 10

MONTHLY CONSTRUCTION REPORT  
AS OF JUL 07, 1995

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| * CONTRACT IDENTIFICATION AND INFORMATION |                                 | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|---------------------------------|----------|-------------------|------------------------|--------------------------|----------|
| WOOD                                      | FM 852 IN MINNSBORO, SH         | .700     | \$ 318,968.80     | \$ 34,927.70           | 159,732.05               | 52.7     |
| 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-                      | TIME COMPUTED 02-11-95          |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 40                 | ADDL DAYS GRANTED-              |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 38                  | PERCENT TIME USED- 95           |          |                   |                        |                          |          |
| REYNOLDS & KAY, INC.                      |                                 |          |                   |                        |                          |          |
| CONTRACT 12940022                         |                                 | TOTALS   | 318,968.80        | 34,927.70              | 159,732.05               | 52.7     |
| DISTRICT CONTRACT AMOUNT                  |                                 |          |                   |                        | 74,687,776.86            |          |
| DISTRICT ESTIMATES THIS MONTH             |                                 |          |                   |                        | 4,354,618.80             |          |
| DISTRICT TOTAL ESTIMATES PAID TO DATE     |                                 |          |                   |                        | 29,566,556.40            |          |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                  | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|----------------------------------|----------|-------------------|------------------------|--------------------------|----------|
| *****                                     |                                  |          |                   |                        |                          |          |
| ANGELINA                                  | INT LP 287                       | .001     | \$ 102,294.25'    | 40,746.45'             | 40,746.45'               | 41.9'    |
| SH 103                                    | AND SPUR 339                     |          |                   |                        |                          |          |
| 0336-03-053                               |                                  |          |                   |                        |                          |          |
| STP 95(46)HES                             | TRAFFIC SIGNALS                  |          |                   |                        |                          |          |
| WORK ORDER- 03-08-95                      | WORK BEGAN- 06-09-95             |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 06-06-95           |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 40 ADDL DAYS GRANTED-            |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 18 PERCENT TIME USED- 45         |          |                   |                        |                          |          |
| STRIPING TECHNOLOGY, INC.                 |                                  |          |                   |                        |                          |          |
| CONTRACT 02950021                         |                                  | TOTALS   | 102,294.25'       | 40,746.45'             | 40,746.45'               | 41.9'    |
| *****                                     |                                  |          |                   |                        |                          |          |
| ANGELINA                                  | 0.458 MI SOUTHEAST OF HUNTINGTON | 11.435   | \$ 1,804,041.52'  | 300,676.63'            | 542,765.84'              | 31.6'    |
| US 69                                     | ZAVALLA                          |          |                   |                        |                          |          |
| 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- 5          |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 29 PERCENT TIME USED- 31         |          |                   |                        |                          |          |
| MOORE BROTHERS CONSTRUCTION COMPANY       |                                  |          |                   |                        |                          |          |
| CONTRACT 02950053                         |                                  | TOTALS   | 1,804,041.52'     | 300,676.63'            | 542,765.84'              | 31.6'    |
| *****                                     |                                  |          |                   |                        |                          |          |
| ANGELINA                                  | AT VARIOUS ON-SYSTEM HIGHWAY     | .001     | \$ 218,351.06'    | 8,721.00'              | 217,406.98'              | 100.0'   |
| VA                                        | INTERSECTIONS IN DISTRICT 11     |          |                   |                        |                          |          |
| 0911-00-028                               |                                  |          |                   |                        |                          |          |
| CAD 911-00-28                             | CONSTRUCT CURB RAMPS             |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                      | WORK BEGAN- 06-20-94             |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 06-20-94           |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 90 ADDL DAYS GRANTED-            |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 128 PERCENT TIME USED- 90        |          |                   |                        |                          |          |
| MITEX CONTRACTING, INC.                   |                                  |          |                   |                        |                          |          |
| CONTRACT 04940081                         |                                  | TOTALS   | 218,351.06'       | 8,721.00'              | 217,406.98'              | 100.0'   |
| *****                                     |                                  |          |                   |                        |                          |          |
| ANGELINA                                  | ON LOOP 287 AT COPELAND STREET   | .001     | \$ 77,197.75'     | .00'                   | .00'                     | .0'      |
| LP 287                                    |                                  |          |                   |                        |                          |          |
| 2553-01-076                               |                                  |          |                   |                        |                          |          |
| C 2553-1-76                               | TRAFFIC SIGNAL                   |          |                   |                        |                          |          |
| WORK ORDER- 05-11-95                      | 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           |          |                   |                        |                          |          |
| PINEYWOODS ELECTRIC, INC.                 |                                  |          |                   |                        |                          |          |
| CONTRACT 04950013                         |                                  | TOTALS   | 77,197.75'        | .00'                   | .00'                     | 0.0'     |
| *****                                     |                                  |          |                   |                        |                          |          |
| ANGELINA                                  | AT NECHES RIVER, NBL AND SBL     | .142     | \$ 855,531.19'    | 72,116.73'             | 72,116.73'               | 8.8'     |
| US 59                                     |                                  |          |                   |                        |                          |          |
| 0176-03-095                               |                                  |          |                   |                        |                          |          |
| C 176-3-95                                | 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-                     | 3 PERCENT TIME USED- 1           |          |                   |                        |                          |          |
| J-W PAYNE CONSTRUCTION CO., INC.          |                                  |          |                   |                        |                          |          |
| CONTRACT 04950045                         |                                  | TOTALS   | 2,898,321.21'     | 72,116.73'             | 72,116.73'               | 2.6'     |
| *****                                     |                                  |          |                   |                        |                          |          |
| ANGELINA                                  | 0.41 MI. SOUTH OF FM 2497        | 6.145    | \$ 1,107,170.82'  | .00'                   | .00'                     | .0'      |
| US 59                                     | 0.31 MI. SOUTH OF FM 1818        |          |                   |                        |                          |          |
| 0176-03-106                               |                                  |          |                   |                        |                          |          |
| CPM 176-3-106                             | PLANE SURFACE AND OVERLAY        |          |                   |                        |                          |          |

| * CONTRACT IDENTIFICATION AND INFORMATION         |                        | *LENGTH* | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP* |
|---------------------------------------------------|------------------------|----------|-------------------|------------------------|--------------------------|-----------|
| 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- 00-00-00   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                              | TIME COMPUTED 07-15-95 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                            | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                             | PERCENT TIME USED- 0   |          |                   |                        |                          |           |
| JONES G. FINKE INC.                               |                        |          |                   |                        |                          |           |
| CONTRACT 05950025                                 |                        | TOTALS   | 1,130,951.75      | .00                    | .00                      | 0.0       |
| ANGELINA 2.0 MI S.W. OF FM 324                    |                        | .001     | \$ 122,882.80     | \$.00                  | .00                      | .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- 00-00-00   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                              | TIME COMPUTED 06-30-95 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                            | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                             | PERCENT TIME USED- 0   |          |                   |                        |                          |           |
| SIMON TRAYLOR & SONS, INC.                        |                        |          |                   |                        |                          |           |
| CONTRACT 05950104                                 |                        | TOTALS   | 122,882.80        | .00                    | .00                      | 0.0       |
| ANGELINA ON VARIOUS HWYS IN ANGELINA CO           |                        | .001     | \$ 114,084.00     | \$.00                  | 108,168.17               | 99.8      |
| VA AT CO RD INT                                   |                        |          |                   |                        |                          |           |
| 0911-00-029                                       |                        |          |                   |                        |                          |           |
| C 911-00-29 INSTALL CO RD NAME SIGNS              |                        |          |                   |                        |                          |           |
| WORK ORDER- 08-17-94                              | WORK BEGAN- 10-19-94   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                              | TIME COMPUTED 11-16-94 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                            | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                             | PERCENT TIME USED- 77  |          |                   |                        |                          |           |
| L.M. BENAVIDEZ CONSTRUCTION, INC.                 |                        |          |                   |                        |                          |           |
| CONTRACT 07940014                                 |                        | TOTALS   | 114,084.00        | .00                    | 108,168.17               | 99.8      |
| ANGELINA BORDEN DR                                |                        | 3.589    | \$ 868,743.55     | 98,467.43              | 235,760.57               | 28.5      |
| US 59 OFFICE ST IN DIBOLL                         |                        |          |                   |                        |                          |           |
| 0176-03-103                                       |                        |          |                   |                        |                          |           |
| CD 176-3-103 INSTALLATION OF CONTINUOUS LIGHTING  |                        |          |                   |                        |                          |           |
| WORK ORDER- 09-22-94                              | WORK BEGAN- 01-10-95   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                              | TIME COMPUTED 12-22-94 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                            | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                             | PERCENT TIME USED- 26  |          |                   |                        |                          |           |
| TOMMY L. JOHNSON CONSTRUCTION CO.                 |                        |          |                   |                        |                          |           |
| CONTRACT 08940127                                 |                        | TOTALS   | 868,743.55        | 98,467.43              | 235,760.57               | 28.5      |
| ANGELINA LP 287                                   |                        | 1.387    | \$ 1,257,022.07   | 31,871.55              | 250,727.25               | 21.0      |
| FM 58 FM 3482                                     |                        |          |                   |                        |                          |           |
| 0576-02-046                                       |                        |          |                   |                        |                          |           |
| STP 94(309)HES WIDEN GR, STRS, BASE & SURF        |                        |          |                   |                        |                          |           |
| WORK ORDER- 12-01-94                              | WORK BEGAN- 01-20-95   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                              | TIME COMPUTED 12-18-94 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                            | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                             | PERCENT TIME USED- 10  |          |                   |                        |                          |           |
| MOORE BROTHERS CONSTRUCTION COMPANY               |                        |          |                   |                        |                          |           |
| CONTRACT 10940027                                 |                        | TOTALS   | 1,257,022.07      | 31,871.55              | 250,727.25               | 21.0      |
| ANGELINA IN LUFKIN, ON TOM TEMPLE DR AT HURRICANE |                        | .122     | \$ 196,996.66     | 40,485.65              | 153,857.68               | 82.2      |
| CS CREEK WEST BRANCH                              |                        |          |                   |                        |                          |           |
| 0911-38-032                                       |                        |          |                   |                        |                          |           |
| BR 93(67)OX REPLACE BRIDGE AND APPROACHES         |                        |          |                   |                        |                          |           |
| WORK ORDER- 12-28-94                              | WORK BEGAN- 02-02-95   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                              | TIME COMPUTED 01-13-95 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                            | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                             | PERCENT TIME USED- 98  |          |                   |                        |                          |           |
| AJAX EQUIPMENT COMPANY                            |                        |          |                   |                        |                          |           |
| CONTRACT 10940085                                 |                        | TOTALS   | 196,996.66        | 40,485.65              | 153,857.68               | 82.2      |

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| ANGELINA ON KURTH DRIVE (BU 69-J)<br>BU 69-J AT TIMBERLAND DRIVE (BU 59-G)<br>0199-08-018<br>C 199-8-18 LANDSCAPE DEVELOPMENT         |                        | .001           | \$ 61,724.00      | \$ 570.00              | \$ 58,305.30     |           | 99.4      |
| WORK ORDER- 12-14-93                                                                                                                  | WORK BEGAN- 02-28-94   |                |                   |                        |                  |           |           |
| DATE WORK COMPLETED-                                                                                                                  | TIME COMPUTED 12-30-93 |                |                   |                        |                  |           |           |
| CONTRACT WORKING DAYS-                                                                                                                | ADDL DAYS GRANTED-     | 40             |                   |                        |                  |           |           |
| WORKING DAYS CHARGED-                                                                                                                 | PERCENT TIME USED- 65  | 26             |                   |                        |                  |           |           |
| TOMMY L. JOHNSON CONSTRUCTION CO.                                                                                                     |                        |                |                   |                        |                  |           |           |
| CONTRACT 11930057                                                                                                                     |                        | TOTALS         | 61,724.00         | 570.00                 | 58,305.30        |           | 99.4      |
| ANGELINA 0.78 MI E. OF US 59<br>FM 1818 FM 58<br>0576-02-047<br>MMP 576-2-47 REHAB BASE, PAV SHLDRS & SAFETY TRT STR                  |                        | 16.981         | \$ 2,176,428.51   | \$ 52,118.12           | \$ 1,653,105.68  |           | 80.1      |
| WORK ORDER- 12-20-94                                                                                                                  | WORK BEGAN- 12-30-94   |                |                   |                        |                  |           |           |
| DATE WORK COMPLETED-                                                                                                                  | TIME COMPUTED 01-05-95 |                |                   |                        |                  |           |           |
| CONTRACT WORKING DAYS-                                                                                                                | ADDL DAYS GRANTED-     | 90             |                   |                        |                  |           |           |
| WORKING DAYS CHARGED-                                                                                                                 | PERCENT TIME USED- 80  | 84             |                   |                        |                  |           |           |
| JONES G. FINKE INC.                                                                                                                   |                        |                |                   |                        |                  |           |           |
| CONTRACT 11940046                                                                                                                     |                        | TOTALS         | 2,176,428.51      | 52,118.12              | 1,653,105.68     |           | 80.1      |
| HOUSTON ETC LOOP 304<br>US 287 ETC IN CROCKETT, ETC.<br>0109-04-021 ETC<br>CPM 109-4-21 SEAL COAT                                     |                        | C & G' 150.519 | \$ 1,386,882.80   | \$ 76,176.78           | \$ 470,753.66    |           | 35.7      |
| WORK ORDER- 02-23-95                                                                                                                  | WORK BEGAN- 03-01-95   |                |                   |                        |                  |           |           |
| DATE WORK COMPLETED-                                                                                                                  | TIME COMPUTED 03-01-95 |                |                   |                        |                  |           |           |
| CONTRACT WORKING DAYS-                                                                                                                | ADDL DAYS GRANTED-     | 60             |                   |                        |                  |           |           |
| WORKING DAYS CHARGED-                                                                                                                 | PERCENT TIME USED- 30  | 18             |                   |                        |                  |           |           |
| DEAN & KENG PAVING COMPANY, INC.                                                                                                      |                        |                |                   |                        |                  |           |           |
| CONTRACT 01950009                                                                                                                     |                        | TOTALS         | 1,386,882.80      | 76,176.78              | 470,753.66       |           | 35.7      |
| HOUSTON CROCKETT E. CITY LIMIT<br>SH 7 0.25 MI E. OF FM 227 IN RATCLIFF<br>0336-01-033<br>CPM 336-1-33 RECYCLE SURFACE & UPGRADE MBGF |                        | 18.952         | \$ 775,477.39     | \$ .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              |                   |                        |                  |           |           |
| AJAX EQUIPMENT COMPANY                                                                                                                |                        |                |                   |                        |                  |           |           |
| CONTRACT 06950030                                                                                                                     |                        | TOTALS         | 775,477.39        | .00                    | .00              |           | 0.0       |
| NACOGDOCHES 0.2 MI E OF FM 2609<br>LP 224 BU 59-F<br>2560-02-015<br>C 2560-2-15 GR, STRS & SURF                                       |                        | 2.417          | \$ 2,984,717.99   | \$ 307,976.12          | \$ 802,821.68    |           | 28.3      |
| WORK ORDER- 04-21-95                                                                                                                  | WORK BEGAN- 05-01-95   |                |                   |                        |                  |           |           |
| DATE WORK COMPLETED-                                                                                                                  | TIME COMPUTED 05-07-95 |                |                   |                        |                  |           |           |
| CONTRACT WORKING DAYS-                                                                                                                | ADDL DAYS GRANTED-     | 225            |                   |                        |                  |           |           |
| WORKING DAYS CHARGED-                                                                                                                 | PERCENT TIME USED- 16  | 35             |                   |                        |                  |           |           |
| CCE, INC.                                                                                                                             |                        |                |                   |                        |                  |           |           |
| CONTRACT 03950007                                                                                                                     |                        | TOTALS         | 2,984,717.99      | 307,976.12             | 802,821.68       |           | 28.3      |
| NACOGDOCHES FM 2259<br>FM 226 SH 103<br>0893-01-023<br>CSR 893-1-23 REHABILITATE PAVEMENT                                             |                        | 12.177         | \$ 1,327,900.15   | \$ .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-     | 100            |                   |                        |                  |           |           |
| WORKING DAYS CHARGED-                                                                                                                 | PERCENT TIME USED- 0   | 0              |                   |                        |                  |           |           |
| J-W PAYNE CONSTRUCTION CO., INC.                                                                                                      |                        |                |                   |                        |                  |           |           |
| CONTRACT 06950065                                                                                                                     |                        | TOTALS         | 1,327,900.15      | .00                    | .00              |           | 0.0       |

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\* NO CURRENT ESTIMATE PROCESSED AT THE \*  
\* TIME OF THIS RUN \*  
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|-----------------------------------------------------------|--|------------------------|-------------------|------------------------|--------------------------|----------|
| NACOGDOCHES INT LP 224                                    |  | .001                   | \$ 88,532.70      | \$ 20,864.80           | 79,935.37                | 100.0    |
| FM 2259 IN NACOGDOCHES                                    |  |                        |                   |                        |                          |          |
| 2116-01-015                                               |  |                        |                   |                        |                          |          |
| STP 95(19)HES TRAFFIC SIGNAL                              |  |                        |                   |                        |                          |          |
| WORK ORDER- 01-10-95                                      |  | WORK BEGAN- 04-12-95   |                   |                        |                          |          |
| DATE WORK COMPLETED- 06-10-95                             |  | TIME COMPUTED 04-10-95 |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 40                                 |  | ADDL DAYS GRANTED- 1   |                   |                        |                          |          |
| WORKING DAYS CHARGED- 41                                  |  | PERCENT TIME USED- 100 |                   |                        |                          |          |
| T L S TRAFFIC CONTROLS, INC.                              |  |                        |                   |                        |                          |          |
| CONTRACT 12940011                                         |  | TOTALS                 | 88,532.70         | 20,864.80              | 79,935.37                | 100.0    |
| POLK FM 350                                               |  | 4.200                  | \$ 643,165.42     | .00                    | 507,127.10               | 80.3     |
| FM 3152 US 190 (IN SECTIONS)                              |  |                        |                   |                        |                          |          |
| 3220-01-005                                               |  |                        |                   |                        |                          |          |
| STP 95(57)R CEM TRT EXIST BS, SURF & SAF TREAT CULV       |  |                        |                   |                        |                          |          |
| WORK ORDER- 03-17-95                                      |  | WORK BEGAN- 05-01-95   |                   |                        |                          |          |
| DATE WORK COMPLETED-                                      |  | TIME COMPUTED 04-02-95 |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 90                                 |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 35                                  |  | PERCENT TIME USED- 39  |                   |                        |                          |          |
| J-W PAYNE CONSTRUCTION CO., INC.                          |  |                        |                   |                        |                          |          |
| CONTRACT 02950076                                         |  | TOTALS                 | 643,165.42        | .00                    | 507,127.10               | 80.3     |
| POLK 0.90 MI. N. OF CR 171                                |  | 1.858                  | \$ 279,721.97     | .00                    | .00                      | .0       |
| US 59 FM 942 (N)                                          |  |                        |                   |                        |                          |          |
| 0176-05-120                                               |  |                        |                   |                        |                          |          |
| CPM 176-5-120 ACP OVERLAY                                 |  |                        |                   |                        |                          |          |
| POLK LOOP 393 (N)                                         |  | 1.508                  | \$ 211,585.73     | .00                    | .00                      | .0       |
| US 59 LOOP 393 (S) IN SECTIONS (SBL)                      |  |                        |                   |                        |                          |          |
| 0177-01-072                                               |  |                        |                   |                        |                          |          |
| CPM 177-1-72 ACP OVERLAY                                  |  |                        |                   |                        |                          |          |
| POLK MORGAN CREEK                                         |  | 3.428                  | \$ 490,957.99     | .00                    | .00                      | 7.1      |
| US 59 BU 59-J (S) IN NBL                                  |  |                        |                   |                        |                          |          |
| 0177-01-073                                               |  |                        |                   |                        |                          |          |
| CPM 177-1-73 ACP OVERLAY                                  |  |                        |                   |                        |                          |          |
| POLK US 190                                               |  | 4.501                  | \$ 387,577.20     | .00                    | .00                      | .0       |
| SH 146 FM 1988                                            |  |                        |                   |                        |                          |          |
| 0388-01-035                                               |  |                        |                   |                        |                          |          |
| STP 95(085)HES RESURF, PVT MK, LEFT TURN LANE             |  |                        |                   |                        |                          |          |
| WORK ORDER- 06-12-95                                      |  | WORK BEGAN- 00-00-00   |                   |                        |                          |          |
| DATE WORK COMPLETED-                                      |  | TIME COMPUTED 06-28-95 |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 75                                 |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 1                                   |  | PERCENT TIME USED- 1   |                   |                        |                          |          |
| SMITH & CO.                                               |  |                        |                   |                        |                          |          |
| CONTRACT 04950008                                         |  | TOTALS                 | 1,369,842.89      | .00                    | .00                      | 2.5      |
| POLK FM 352                                               |  | .413                   | \$ 1,229,607.88   | .00                    | .00                      | .0       |
| US 59 US 287                                              |  |                        |                   |                        |                          |          |
| 0176-04-063                                               |  |                        |                   |                        |                          |          |
| STP 95(237)R RECONST GR, BASE, ACP, CONC PVMT AND C&G     |  |                        |                   |                        |                          |          |
| POLK INT US 287                                           |  | .001                   | \$ 65,778.00      | .00                    | .00                      | .0       |
| US 59 IN CORRIGAN M.P. 9.400                              |  |                        |                   |                        |                          |          |
| C176-04-064                                               |  |                        |                   |                        |                          |          |
| STP 95(238)HES TRAFFIC SIGNAL                             |  |                        |                   |                        |                          |          |
| POLK US 287                                               |  | .404                   | \$ 959,230.10     | .00                    | .00                      | .0       |
| US 59 FM 942                                              |  |                        |                   |                        |                          |          |
| 0176-05-115                                               |  |                        |                   |                        |                          |          |
| STP 95(239)R RECONST GR, BS, CONC PVT, ASPH CONC PVT, C&G |  |                        |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                      |  | WORK BEGAN- 00-00-00   |                   |                        |                          |          |
| DATE WORK COMPLETED-                                      |  | TIME COMPUTED 00-00-00 |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 180                                |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                   |  | PERCENT TIME USED- 0   |                   |                        |                          |          |
| CCE, INC.                                                 |  |                        |                   |                        |                          |          |
| CONTRACT 06950009                                         |  | TOTALS                 | 2,254,615.98      | .00                    | .00                      | 0.0      |

ESTIMATE HAS BEEN BY-PASSED

NO CURRENT ESTIMATE PROCESSED AT THE TIME OF THIS RUN

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| POLK FM 942<br>FM 350 US 190<br>0928-02-013<br>STP 94(164)HES<br>SAFETY TREAT FIXED OBJS AND REMOVE TREES                                                                                                                    |  | 8.338    | \$ 558,944.54     | \$ 27,159.17           | \$ 175,238.27            | 33.0     |
| POLK FROM DALLARDSVILLE<br>FM 1276 FM 943<br>1408-01-013<br>STP 94(164)HES<br>SAFETY TREAT FIXED OBJS AND REMOVE TREES                                                                                                       |  | 4.071    | \$ 217,121.91     | \$ 3,492.68            | \$ 247,932.40            | 99.9     |
| WORK ORDER- 08-12-94      WORK BEGAN- 10-12-94<br>DATE WORK COMPLETED-      TIME COMPUTED 08-28-94<br>CONTRACT WORKING DAYS- 130      ADDL DAYS GRANTED- 6<br>WORKING DAYS CHARGED- 103      PERCENT TIME USED- 76           |  |          |                   |                        |                          |          |
| J-W PAYNE CONSTRUCTION CO., INC.                                                                                                                                                                                             |  |          |                   |                        |                          |          |
| CONTRACT 07940021                                                                                                                                                                                                            |  | TOTALS   | 776,066.45        | 30,651.85              | 423,170.67               | 57.3     |
| POLK AT TRINITY RIVER (NBL)<br>US 59<br>0177-01-063<br>BH 93(416)<br>MDN STR, BASE & SURF                                                                                                                                    |  | .705     | \$ 2,329,708.60   | \$ 112,164.49          | \$ 2,456,036.52          | 100.0    |
| WORK ORDER- 11-10-93      WORK BEGAN- 01-04-94<br>DATE WORK COMPLETED- 06-22-95      TIME COMPUTED 11-26-93<br>CONTRACT WORKING DAYS- 250      ADDL DAYS GRANTED- 10<br>WORKING DAYS CHARGED- 247      PERCENT TIME USED- 95 |  |          |                   |                        |                          |          |
| GILBERT TEXAS CONSTRUCTION CORP.                                                                                                                                                                                             |  |          |                   |                        |                          |          |
| CONTRACT 09930006                                                                                                                                                                                                            |  | TOTALS   | 2,329,708.60      | 112,164.49             | 2,456,036.52             | 100.0    |
| POLK ON CR 115 AT ROBINETT BRANCH<br>CR<br>0911-04-020<br>BR 93(75)OX<br>REPLACE BRIDGE AND APPROACHES                                                                                                                       |  | .075     | \$ 106,212.05     | \$ 1,228.92            | \$ 105,697.97            | 100.0    |
| SAN JACINTO ON CR 104 AT MILL BRANCH<br>CR<br>0911-07-020<br>BR 93(73)OX<br>REPLACE BRIDGE AND APPROACHES                                                                                                                    |  | .085     | \$ 39,591.16      | \$ 22,148.98           | \$ 37,816.24             | 100.0    |
| WORK ORDER- 12-16-94      WORK BEGAN- 01-16-95<br>DATE WORK COMPLETED- 06-20-95      TIME COMPUTED 01-01-95<br>CONTRACT WORKING DAYS- 50      ADDL DAYS GRANTED- 1<br>WORKING DAYS CHARGED- 48      PERCENT TIME USED- 94    |  |          |                   |                        |                          |          |
| J-W PAYNE CONSTRUCTION CO., INC.                                                                                                                                                                                             |  |          |                   |                        |                          |          |
| CONTRACT 10940022                                                                                                                                                                                                            |  | TOTALS   | 145,803.21        | 23,377.90              | 143,514.21               | 100.0    |
| POLK US 59<br>FM 62 FM 942 (S)<br>0654-01-019<br>MMP 654-1-19<br>WIDEN, GRADING, STRS, BASE & SURFACE                                                                                                                        |  | 14.024   | \$ 2,288,910.03   | \$ 533,802.61          | \$ 1,359,788.00          | 62.6     |
| WORK ORDER- 12-27-94      WORK BEGAN- 02-16-95<br>DATE WORK COMPLETED-      TIME COMPUTED 01-12-95<br>CONTRACT WORKING DAYS- 150      ADDL DAYS GRANTED- 8<br>WORKING DAYS CHARGED- 50      PERCENT TIME USED- 32            |  |          |                   |                        |                          |          |
| SMITH & CO.                                                                                                                                                                                                                  |  |          |                   |                        |                          |          |
| CONTRACT 11940070                                                                                                                                                                                                            |  | TOTALS   | 2,288,910.03      | 533,802.61             | 1,359,788.00             | 62.6     |
| SABINE 0.6 MI E OF INTERSECTION FM 1<br>FM 2426 SH 87<br>2268-01-012<br>MMP 2268-1-12<br>REHABILITATE PAVEMENT                                                                                                               |  | 25.883   | \$ 2,466,394.12   | \$ .00                 | \$ .00                   | .0       |
| WORK ORDER- 06-15-95      WORK BEGAN- 00-00-00<br>DATE WORK COMPLETED-      TIME COMPUTED 07-01-95<br>CONTRACT WORKING DAYS- 120      ADDL DAYS GRANTED-<br>WORKING DAYS CHARGED- 0      PERCENT TIME USED- 0                |  |          |                   |                        |                          |          |
| T. L. JAMES & COMPANY, INC.                                                                                                                                                                                                  |  |          |                   |                        |                          |          |
| CONTRACT 05950061                                                                                                                                                                                                            |  | TOTALS   | 2,466,394.12      | .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 |
|--------------------------------------------------|--|------------|-------------------|------------------------|--------------------------|----------|
| SABINE ON FH 87(FORMERLY FOREST DVPMT RD 117)    |  | 3.523      | \$ 1,498,381.71'  | .00'\$                 | .00'                     | .0'      |
| CR FROM US 96, E 3.44 MI                         |  |            |                   |                        |                          |          |
| 0911-29-005                                      |  |            |                   |                        |                          |          |
| FH 92(2) GR, STRS, BASE & SURF                   |  |            |                   |                        |                          |          |
| WORK ORDER- 07-07-95                             |  |            |                   |                        |                          |          |
| DATE WORK COMPLETED-                             |  |            |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                           |  | 120        |                   |                        |                          |          |
| WORKING DAYS CHARGED-                            |  | 0          |                   |                        |                          |          |
| T. L. JAMES & COMPANY, INC.                      |  |            |                   |                        |                          |          |
| CONTRACT 06950097                                |  | TOTALS     | 1,498,381.71'     | .00'                   | .00'                     | 0.0'     |
| SAN JACINTO SH 156 IN COLDSRING                  |  | 1.926      | \$ 611,291.07'    | 91,569.73'\$           | 241,993.62'              | 41.6'    |
| SH 150 FM 2025                                   |  |            |                   |                        |                          |          |
| 0395-02-023                                      |  |            |                   |                        |                          |          |
| STP 95(58)R WIDEN GR, STRS, BASE & SURF          |  |            |                   |                        |                          |          |
| WORK ORDER- 04-27-95                             |  |            |                   |                        |                          |          |
| DATE WORK COMPLETED-                             |  |            |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                           |  | 93         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                            |  | 25         |                   |                        |                          |          |
| JONES G. FINKE INC.                              |  |            |                   |                        |                          |          |
| CONTRACT 03950044                                |  | TOTALS     | 611,291.07'       | 91,569.73'             | 241,993.62'              | 41.6'    |
| SAN JACINTO LAKE LIVINGSTON DAM                  |  | 2.332      | \$ 1,654,476.24'  | 456,370.86'\$          | 959,418.08'              | 61.0'    |
| FM 3278 SW END TRINITY RIVER BRIDGE AT POLK C/L  |  |            |                   |                        |                          |          |
| 3198-02-003                                      |  |            |                   |                        |                          |          |
| C 3198-2-3 GR, STRS & SURF                       |  |            |                   |                        |                          |          |
| POLK SW END TRINITY RIVERBR @ SAN JACINTO C/L    |  | .854       | \$ 1,948,594.67'  | 36,463.11'\$           | 258,445.81'              | 13.9'    |
| FM 3278 FM 1988 AT LAKE LIVINGSTON DAM           |  |            |                   |                        |                          |          |
| 3198-03-001                                      |  |            |                   |                        |                          |          |
| C 3198-3-1 GR, STRS & SURF                       |  |            |                   |                        |                          |          |
| WORK ORDER- 01-23-95                             |  |            |                   |                        |                          |          |
| DATE WORK COMPLETED-                             |  |            |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                           |  | 180        |                   |                        |                          |          |
| WORKING DAYS CHARGED-                            |  | 12         |                   |                        |                          |          |
| SMITH & CO.                                      |  |            |                   |                        |                          |          |
| CONTRACT 12940034                                |  | TOTALS     | 3,603,070.91'     | 492,833.97'            | 1,217,863.89'            | 35.5'    |
| SHELBY ETC US 96                                 |  | US 141.261 | \$ 658,924.18'    | .00'\$                 | .00'                     | .0'      |
| SH 87 ETC 59, ETC.                               |  |            |                   |                        |                          |          |
| 0304-07-018 ETC                                  |  |            |                   |                        |                          |          |
| CPM 304-7-18 SEAL COAT                           |  |            |                   |                        |                          |          |
| WORK ORDER- 03-02-95                             |  |            |                   |                        |                          |          |
| DATE WORK COMPLETED-                             |  |            |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                           |  | 60         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                            |  | 0          |                   |                        |                          |          |
| CLARK CONSTRUCTION CO., INC.                     |  |            |                   |                        |                          |          |
| CONTRACT 01950070                                |  | TOTALS     | 658,924.18'       | .00'                   | .00'                     | 0.0'     |
| SHELBY 1.5 MI N OF CENTER CITY LIMITS            |  | 1.889      | \$ 739,372.84'    | 58,655.37'\$           | 156,030.37'              | 22.2'    |
| FM 699 NORTH, 1.6 MILES                          |  |            |                   |                        |                          |          |
| 0809-01-022                                      |  |            |                   |                        |                          |          |
| C 809-1-22 GRADING, STRUCTURES, BASE & SURFACE   |  |            |                   |                        |                          |          |
| WORK ORDER- 04-17-95                             |  |            |                   |                        |                          |          |
| DATE WORK COMPLETED-                             |  |            |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                           |  | 100        |                   |                        |                          |          |
| WORKING DAYS CHARGED-                            |  | 26         |                   |                        |                          |          |
| SOUTHERN STATES EQUIPMENT CORPORATION            |  |            |                   |                        |                          |          |
| CONTRACT 03950096                                |  | TOTALS     | 739,372.84'       | 58,655.37'             | 156,030.37'              | 22.2'    |
| SHELBY ATTOYAC RIVER BRIDGE                      |  | .062       | \$ 17,425.45'     | .00'\$                 | .00'                     | .0'      |
| US 59 ATTOYAC RIVER RELIEF BRIDGE                |  |            |                   |                        |                          |          |
| 0175-05-033                                      |  |            |                   |                        |                          |          |
| STP 95(213)R REPAIR DEFICIENT PAVEMENT STRUCTURE |  |            |                   |                        |                          |          |

| * CONTRACT IDENTIFICATION AND INFORMATION        |  | * LENGTH               | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP* |
|--------------------------------------------------|--|------------------------|-------------------|------------------------|--------------------------|-----------|
| NACOGDOCHES RUSK COUNTY LINE                     |  | .864                   | \$ 176,509.23     | \$.00                  | \$.00                    | .0        |
| US 59 GARRISON                                   |  |                        |                   |                        |                          |           |
| 0175-06-038                                      |  |                        |                   |                        |                          |           |
| STP 95(213)R REPAIR DEFICIENT PAVEMENT STRUCTURE |  |                        |                   |                        |                          |           |
| RUSK NACOGDOCHES COUNTY LINE                     |  | .982                   | \$ 200,521.83     | \$.00                  | \$.00                    | .0        |
| US 59 SHELBY COUNTY LINE                         |  |                        |                   |                        |                          |           |
| 0175-09-016                                      |  |                        |                   |                        |                          |           |
| STP 95(213)R REPAIR DEFICIENT PAVEMENT STRUCTURE |  |                        |                   |                        |                          |           |
| WORK ORDER- 05-12-95                             |  | WORK BEGAN- 00-00-00   |                   |                        |                          |           |
| DATE WORK COMPLETED-                             |  | TIME COMPUTED 05-28-95 |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 35                        |  | ADDL DAYS GRANTED-     |                   |                        |                          |           |
| WORKING DAYS CHARGED- 11                         |  | PERCENT TIME USED- 31  |                   |                        |                          |           |
| MOORE BROTHERS CONSTRUCTION COMPANY              |  |                        |                   |                        |                          |           |
| CONTRACT 04950025                                |  | TOTALS                 | 394,456.51        | .00                    | .00                      | 0.0       |
| SHELBY LOOP 500                                  |  | 3.466                  | \$ 555,707.17     | \$.00                  | \$.00                    | .0        |
| US 96 SH 87                                      |  |                        |                   |                        |                          |           |
| 0809-02-045                                      |  |                        |                   |                        |                          |           |
| CSR 809-2-45 ACP OVERLAY                         |  |                        |                   |                        |                          |           |
| SHELBY LP 500                                    |  | 4.246                  | \$ 137,465.90     | \$.00                  | \$.00                    | .0        |
| US 96 FM 417                                     |  |                        |                   |                        |                          |           |
| 0809-02-046                                      |  |                        |                   |                        |                          |           |
| STP 95(86)HES RESURFACE                          |  |                        |                   |                        |                          |           |
| WORK ORDER- 06-12-95                             |  | 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   |                   |                        |                          |           |
| MOORE BROTHERS CONSTRUCTION COMPANY              |  |                        |                   |                        |                          |           |
| CONTRACT 04950059                                |  | TOTALS                 | 693,173.07        | .00                    | .00                      | 0.0       |
| SHELBY ON FM 101 AT BRITAIN CREEK                |  | .116                   | \$ 248,942.35     | 50,904.70              | 50,904.70                | 21.5      |
| CR                                               |  |                        |                   |                        |                          |           |
| 0911-39-010                                      |  |                        |                   |                        |                          |           |
| PFH 101(1) REPLACE BRIDGE AND APPROACHES         |  |                        |                   |                        |                          |           |
| WORK ORDER- 05-12-95                             |  | WORK BEGAN- 06-13-95   |                   |                        |                          |           |
| DATE WORK COMPLETED-                             |  | TIME COMPUTED 05-28-95 |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 105                       |  | ADDL DAYS GRANTED-     |                   |                        |                          |           |
| WORKING DAYS CHARGED- 13                         |  | PERCENT TIME USED- 12  |                   |                        |                          |           |
| LONGVIEW BRIDGE AND ROAD, INC.                   |  |                        |                   |                        |                          |           |
| CONTRACT 04950061                                |  | TOTALS                 | 248,942.35        | 50,904.70              | 50,904.70                | 21.5      |
| SHELBY LP 157                                    |  | .455                   | \$ 386,150.14     | \$.00                  | \$.00                    | .0        |
| FM 2695 FM 947 IN TENAHA                         |  |                        |                   |                        |                          |           |
| 3602-01-001                                      |  |                        |                   |                        |                          |           |
| A 3602-1-1 GR, STRS, BASE & SURF                 |  |                        |                   |                        |                          |           |
| WORK ORDER- 06-27-95                             |  | WORK BEGAN- 00-00-00   |                   |                        |                          |           |
| DATE WORK COMPLETED-                             |  | TIME COMPUTED 07-13-95 |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 70                        |  | ADDL DAYS GRANTED-     |                   |                        |                          |           |
| WORKING DAYS CHARGED- 0                          |  | PERCENT TIME USED- 0   |                   |                        |                          |           |
| CCE, INC.                                        |  |                        |                   |                        |                          |           |
| CONTRACT 05950046                                |  | TOTALS                 | 386,150.14        | .00                    | .00                      | 0.0       |
| SHELBY AT PENSON CREEK                           |  | .094                   | \$ 174,000.03     | \$.00                  | \$.00                    | .0        |
| FM 1645                                          |  |                        |                   |                        |                          |           |
| 1682-01-008                                      |  |                        |                   |                        |                          |           |
| BR 95(106)0 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- 60                        |  | ADDL DAYS GRANTED-     |                   |                        |                          |           |
| WORKING DAYS CHARGED- 0                          |  | PERCENT TIME USED- 0   |                   |                        |                          |           |
| CCE, INC.                                        |  |                        |                   |                        |                          |           |
| CONTRACT 06950102                                |  | TOTALS                 | 174,000.03        | .00                    | .00                      | 0.0       |

| * CONTRACT IDENTIFICATION AND INFORMATION |                        | * LENGTH                              | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|------------------------|---------------------------------------|-------------------|------------------------|--------------------------|----------|
| SHELBY AT TOWN CREEK                      |                        | .382                                  | \$ 641,729.22     | \$ 60,879.40           | 224,728.78               | 36.8     |
| FM 417                                    |                        |                                       |                   |                        |                          |          |
| 0810-02-012                               |                        |                                       |                   |                        |                          |          |
| 3R 94(92) REPLACE BRIDGE & APPROACHES     |                        |                                       |                   |                        |                          |          |
| WORK ORDER- 11-04-94                      | WORK BEGAN- 12-07-94   |                                       |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 11-20-94 |                                       |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 170                | ADDL DAYS GRANTED-     |                                       |                   |                        |                          |          |
| WORKING DAYS CHARGED- 34                  | PERCENT TIME USED- 20  |                                       |                   |                        |                          |          |
| J-W PAYNE CONSTRUCTION CO., INC.          |                        |                                       |                   |                        |                          |          |
| CONTRACT 09940022                         |                        | TOTALS                                | 641,729.22        | 60,879.40              | 224,728.78               | 36.8     |
| WALKER TRINITY C/L                        |                        | 13.397                                | \$ 890,924.92     | \$ 384,891.37          | 691,784.82               | 82.1     |
| FM 230 HOUSTON C/L                        |                        |                                       |                   |                        |                          |          |
| 0475-07-010                               |                        |                                       |                   |                        |                          |          |
| MMP 475-7-10 REHABILITATE PAVEMENT        |                        |                                       |                   |                        |                          |          |
| WORK ORDER- 01-09-95                      | WORK BEGAN- 05-09-95   |                                       |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 01-25-95 |                                       |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 65                 | ADDL DAYS GRANTED- 7   |                                       |                   |                        |                          |          |
| WORKING DAYS CHARGED- 40                  | PERCENT TIME USED- 56  |                                       |                   |                        |                          |          |
| T. L. JAMES & COMPANY, INC.               |                        |                                       |                   |                        |                          |          |
| CONTRACT 11940027                         |                        | TOTALS                                | 890,924.92        | 384,891.37             | 691,784.82               | 82.1     |
|                                           |                        | DISTRICT CONTRACT AMOUNT              |                   |                        | 40,407,473.81            |          |
|                                           |                        | DISTRICT ESTIMATES THIS MONTH         |                   |                        | 2,890,522.65             |          |
|                                           |                        | DISTRICT TOTAL ESTIMATES PAID TO DATE |                   |                        | 12,159,414.04            |          |

| * CONTRACT IDENTIFICATION AND INFORMATION         |  | * LENGTH               | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---------------------------------------------------|--|------------------------|-------------------|------------------------|--------------------------|----------|
| *****                                             |  |                        |                   |                        |                          |          |
| BRAZORIA 0.112 MI N OF FM 2004                    |  | 2.993                  | \$ 33,890.00      | \$ 1,396.50            | \$ 21,914.74             | 68.0     |
| BS 2888 0.038 MI S OF OYSTER CR BR                |  |                        |                   |                        |                          |          |
| 0111-08-098                                       |  |                        |                   |                        |                          |          |
| C 111-8-98 LANDSCAPE DEVELOPMENT                  |  |                        |                   |                        |                          |          |
| WORK ORDER- 02-25-94                              |  | WORK BEGAN- 03-16-94   |                   |                        |                          |          |
| DATE WORK COMPLETED-                              |  | TIME COMPUTED 03-13-94 |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 30                         |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 11                          |  | PERCENT TIME USED- 37  |                   |                        |                          |          |
| C.H.C. AND SONS LAWN SYSTEMS                      |  |                        |                   |                        |                          |          |
| CONTRACT 01940017                                 |  | TOTALS                 | 33,890.00         | 1,396.50               | 21,914.74                | 68.0     |
| *****                                             |  |                        |                   |                        |                          |          |
| BRAZORIA AT FM 523                                |  | .002                   | \$ 256,800.45     | \$ 2,361.02            | \$ 57,143.68             | 23.4     |
| SH 332                                            |  |                        |                   |                        |                          |          |
| 0586-01-058                                       |  |                        |                   |                        |                          |          |
| C 586-1-58 UPGR TRAF SIGNAL                       |  |                        |                   |                        |                          |          |
| WORK ORDER- 02-21-95                              |  | WORK BEGAN- 04-05-95   |                   |                        |                          |          |
| DATE WORK COMPLETED-                              |  | TIME COMPUTED 03-24-95 |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 100                        |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 23                          |  | PERCENT TIME USED- 23  |                   |                        |                          |          |
| FLORIDA TRAFFIC CONTROL DEVICES, INC.             |  |                        |                   |                        |                          |          |
| CONTRACT 01950054                                 |  | TOTALS                 | 256,800.45        | 2,361.02               | 57,143.68                | 23.4     |
| *****                                             |  |                        |                   |                        |                          |          |
| BRAZORIA AT COUNTY ROAD 44                        |  | .004                   | \$ 93,184.78      | \$ 22,678.35           | \$ 39,113.92             | 44.1     |
| FM 523                                            |  |                        |                   |                        |                          |          |
| 0178-11-002                                       |  |                        |                   |                        |                          |          |
| MC 178-11-2 TRF SIG                               |  |                        |                   |                        |                          |          |
| WORK ORDER- 03-13-95                              |  | WORK BEGAN- 04-26-95   |                   |                        |                          |          |
| DATE WORK COMPLETED-                              |  | TIME COMPUTED 04-13-95 |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 63                         |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 28                          |  | PERCENT TIME USED- 44  |                   |                        |                          |          |
| YOUNG'S HI-TECH MAINTENANCE                       |  |                        |                   |                        |                          |          |
| CONTRACT 02950016                                 |  | TOTALS                 | 93,184.78         | 22,678.35              | 39,113.92                | 44.1     |
| *****                                             |  |                        |                   |                        |                          |          |
| BRAZORIA SH 35                                    |  | .004                   | \$ 798,475.55     | \$ 80,385.20           | \$ 80,385.20             | 10.5     |
| BS 2888 PHILLIPS IN ANGLETON                      |  |                        |                   |                        |                          |          |
| 0111-07-039                                       |  |                        |                   |                        |                          |          |
| CM 95(21) INSTALL ATMS                            |  |                        |                   |                        |                          |          |
| WORK ORDER- 05-01-95                              |  | WORK BEGAN- 06-02-95   |                   |                        |                          |          |
| DATE WORK COMPLETED-                              |  | TIME COMPUTED 07-01-95 |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 161                        |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                           |  | PERCENT TIME USED- 0   |                   |                        |                          |          |
| AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO.            |  |                        |                   |                        |                          |          |
| CONTRACT 03950019                                 |  | TOTALS                 | 798,475.55        | 80,385.20              | 80,385.20                | 10.5     |
| *****                                             |  |                        |                   |                        |                          |          |
| BRAZORIA FM 521                                   |  | 10.786                 | \$ 948,242.86     | \$ 455,914.16          | \$ 923,078.03            | 99.9     |
| SH 36 JONES CREEK                                 |  |                        |                   |                        |                          |          |
| 0188-05-028                                       |  |                        |                   |                        |                          |          |
| CPM 188-5-28 1-1/2" ACP O/L W/ OCST               |  |                        |                   |                        |                          |          |
| WORK ORDER- 04-07-95                              |  | WORK BEGAN- 04-17-95   |                   |                        |                          |          |
| DATE WORK COMPLETED-                              |  | TIME COMPUTED 04-23-95 |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 70                         |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 45                          |  | PERCENT TIME USED- 64  |                   |                        |                          |          |
| JONES G. FINKE INC.                               |  |                        |                   |                        |                          |          |
| CONTRACT 03950050                                 |  | TOTALS                 | 948,242.86        | 455,914.16             | 923,078.03               | 99.9     |
| *****                                             |  |                        |                   |                        |                          |          |
| BRAZORIA AT BRAZOS RIVER                          |  | .269                   | \$ 1,698,000.00   | \$ 176,397.88          | \$ 177,917.88            | 11.0     |
| FM 2004                                           |  |                        |                   |                        |                          |          |
| 2523-02-043                                       |  |                        |                   |                        |                          |          |
| ER 95(49) DRIFT REM, DRILL SHAFT & CLASS "F" CONC |  |                        |                   |                        |                          |          |
| WORK ORDER- 04-20-95                              |  | WORK BEGAN- 05-08-95   |                   |                        |                          |          |
| DATE WORK COMPLETED-                              |  | TIME COMPUTED 05-06-95 |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 156                        |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 30                          |  | PERCENT TIME USED- 19  |                   |                        |                          |          |
| MASSMAN CONSTRUCTION CO.                          |  |                        |                   |                        |                          |          |
| CONTRACT 03950055                                 |  | TOTALS                 | 1,698,000.00      | 176,397.88             | 177,917.88               | 11.0     |
| *****                                             |  |                        |                   |                        |                          |          |

| * CONTRACT IDENTIFICATION AND INFORMATION             |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------------------|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| BRAZORIA AT FM 1462                                   |                        | 1.495    | \$ 6,792,287.21   | \$ 298,028.47          | \$ 3,215,328.58          | 49.8     |
| SH 288                                                |                        |          |                   |                        |                          |          |
| 0598-02-026                                           |                        |          |                   |                        |                          |          |
| STP 94( 92)HES GR, STRS, BASE, AND PYMT               |                        |          |                   |                        |                          |          |
| WORK ORDER- 05-31-94                                  | WORK BEGAN- 06-17-94   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                  | TIME COMPUTED 06-16-94 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 324                            | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 152                             | PERCENT TIME USED- 47  |          |                   |                        |                          |          |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.              |                        |          |                   |                        |                          |          |
| CONTRACT 05940040                                     |                        | TOTALS   | 6,792,287.21      | 298,028.47             | 3,215,328.58             | 49.8     |
| BRAZORIA FM 1128                                      |                        | 2.514    | \$ 481,187.78     | .00                    | .00                      | .0       |
| FM 518 SAN ANTONIO ST. IN PEARLAND                    |                        |          |                   |                        |                          |          |
| 0976-02-069                                           |                        |          |                   |                        |                          |          |
| STP 95(249)HES INSTL CTMLTL                           |                        |          |                   |                        |                          |          |
| WORK ORDER- 06-22-95                                  | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                  | TIME COMPUTED 07-08-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 45                             | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                               | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| DURWOOD GREENE CONSTRUCTION CO.                       |                        |          |                   |                        |                          |          |
| CONTRACT 05950097                                     |                        | TOTALS   | 481,187.78        | .00                    | .00                      | 0.0      |
| BRAZORIA AT FM 2234                                   |                        | .001     | \$ 127,345.00     | .00                    | .00                      | .0       |
| SH 288                                                |                        |          |                   |                        |                          |          |
| 0598-02-029                                           |                        |          |                   |                        |                          |          |
| C 598-2-29 TRF SIG                                    |                        |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                  | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                  | TIME COMPUTED 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 74                             | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                               | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| FLORIDA TRAFFIC CONTROL DEVICES, INC.                 |                        |          |                   |                        |                          |          |
| CONTRACT 06950051                                     |                        | TOTALS   | 156,813.50        | .00                    | .00                      | 0.0      |
| BRAZORIA AT INTRACOASTAL CANAL                        |                        | 1.462    | \$ 13,993,312.17  | .00                    | .00                      | .0       |
| SH 332                                                |                        |          |                   |                        |                          |          |
| 0586-01-053                                           |                        |          |                   |                        |                          |          |
| BR 95(117) REPL STR #5 & APPRS                        |                        |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                  | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                  | TIME COMPUTED 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 480                            | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                               | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| H. B. ZACHRY COMPANY                                  |                        |          |                   |                        |                          |          |
| CONTRACT 06950079                                     |                        | TOTALS   | 13,993,312.17     | .00                    | .00                      | 0.0      |
| BRAZORIA CR 288                                       |                        | 4.811    | \$ 3,173,460.95   | 18,208.59              | 2,928,186.75             | 98.6     |
| FM 2004 FM 523                                        |                        |          |                   |                        |                          |          |
| 2523-02-041                                           |                        |          |                   |                        |                          |          |
| STP 93(214)R SUBGR MID, PAV SHLDR, ACP O/L & MID STRS |                        |          |                   |                        |                          |          |
| WORK ORDER- 09-22-93                                  | WORK BEGAN- 10-25-93   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                  | TIME COMPUTED 10-08-93 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 180                            | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 222                             | PERCENT TIME USED- 123 |          |                   |                        |                          |          |
| JONES G. FINKE INC.                                   |                        |          |                   |                        |                          |          |
| CONTRACT 08930009                                     |                        | TOTALS   | 3,173,460.95      | 18,208.59              | 2,928,186.75             | 98.6     |
| BRAZORIA SH 35                                        |                        | 1.163    | \$ 4,523,759.66   | 103,102.64             | 4,354,226.65             | 99.9     |
| FM 518 1.1 MI E OF SH 35                              |                        |          |                   |                        |                          |          |
| 0976-02-055                                           |                        |          |                   |                        |                          |          |
| STP 93(221)MM WDN GR, STRS & SURF TO 4-LN DIV         |                        |          |                   |                        |                          |          |
| WORK ORDER- 10-28-93                                  | WORK BEGAN- 11-22-93   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                  | TIME COMPUTED 11-13-93 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 220                            | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 236                             | PERCENT TIME USED- 93  |          |                   |                        |                          |          |
| HASSELL CONSTRUCTION COMPANY, INC.                    |                        |          |                   |                        |                          |          |
| CONTRACT 08930043                                     |                        | TOTALS   | 4,523,759.66      | 103,102.64             | 4,354,226.65             | 99.9     |

| * CONTRACT IDENTIFICATION AND INFORMATION                                                                               |                        | *LENGTH* | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP* |
|-------------------------------------------------------------------------------------------------------------------------|------------------------|----------|-------------------|------------------------|--------------------------|-----------|
| BRAZORIA FM 2004<br>SH 332 MAIN ST<br>1524-01-055<br>CM 93(43) INSTALL ATMS                                             |                        | 10.161   | \$ 828,562.25     | \$ 10,809.10           | \$ 779,545.31            | 99.0      |
| 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-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 169                                                                                               | PERCENT TIME USED- 94  |          |                   |                        |                          |           |
| FLORIDA TRAFFIC CONTROL DEVICES, INC.                                                                                   |                        |          |                   |                        |                          |           |
| CONTRACT 08930055                                                                                                       |                        | TOTALS   | 828,562.25        | 10,809.10              | 779,545.31               | 99.0      |
| BRAZORIA AT BRAZOS RIVER<br>FM 1462<br>1414-04-012<br>BH 94(125) BR LENGTHEN, EROSION CONT, BR SHOES                    |                        | .193     | \$ 667,481.16     | \$ 100,816.66          | \$ 658,171.38            | 99.9      |
| WORK ORDER- 09-28-94                                                                                                    | WORK BEGAN- 11-08-94   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                                                                                                    | TIME COMPUTED 10-14-94 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 100                                                                                              | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 100                                                                                               | PERCENT TIME USED- 100 |          |                   |                        |                          |           |
| BROWN & ROOT, INC.                                                                                                      |                        |          |                   |                        |                          |           |
| CONTRACT 08940117                                                                                                       |                        | TOTALS   | 667,481.16        | 100,816.66             | 658,171.38               | 99.9      |
| BRAZORIA 0.900 MI E OF FM 1128<br>SH 6 2.790 MI W OF LP BS 35-C<br>0192-02-044<br>C 192-2-44 GR, STRS, SURF FOR ADDL LN |                        | 3.533    | \$ 8,728,024.91   | \$ 202,774.37          | \$ 1,314,371.87          | 15.8      |
| WORK ORDER- 10-28-94                                                                                                    | WORK BEGAN- 11-28-94   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                                                                                                    | TIME COMPUTED 11-13-94 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 300                                                                                              | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 81                                                                                                | PERCENT TIME USED- 27  |          |                   |                        |                          |           |
| H. B. ZACHRY COMPANY                                                                                                    |                        |          |                   |                        |                          |           |
| CONTRACT 09940002                                                                                                       |                        | TOTALS   | 8,728,024.91      | 202,774.37             | 1,314,371.87             | 15.8      |
| BRAZORIA 0.127 MI N OF OYSTER CR BR<br>FM 523 0.197 MI N OF SH 332<br>1003-01-075<br>C 1003-1-75 LANDSCAPE DEVELOPMENT  |                        | 2.178    | \$ 24,525.75      | \$ 190.00              | \$ 17,068.89             | 73.2      |
| WORK ORDER- 10-12-94                                                                                                    | WORK BEGAN- 11-01-94   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                                                                                                    | TIME COMPUTED 10-28-94 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 30                                                                                               | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 17                                                                                                | PERCENT TIME USED- 57  |          |                   |                        |                          |           |
| SCOTT & COMPANY                                                                                                         |                        |          |                   |                        |                          |           |
| CONTRACT 09940017                                                                                                       |                        | TOTALS   | 24,525.75         | 190.00                 | 17,068.89                | 73.2      |
| BRAZORIA DIXIE FARM RD AT MARY'S CREEK<br>CS IN PEARLAND<br>0912-31-049<br>BR 93(95)OX REPLC BR                         |                        | .189     | \$ 644,522.92     | \$ 72,848.08           | \$ 241,773.85            | 39.4      |
| WORK ORDER- 11-07-94                                                                                                    | WORK BEGAN- 12-19-94   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                                                                                                    | TIME COMPUTED 11-23-94 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 151                                                                                              | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 100                                                                                               | PERCENT TIME USED- 66  |          |                   |                        |                          |           |
| CLUFF CONSTRUCTION CORP.                                                                                                |                        |          |                   |                        |                          |           |
| CONTRACT 09940023                                                                                                       |                        | TOTALS   | 644,522.92        | 72,848.08              | 241,773.85               | 39.4      |
| BRAZORIA AT ANGLETON DRAINAGE DISTRICT DITCH #22<br>BS 288B<br>0111-07-035<br>STP 94(302)R CONST BR & APPRCH            |                        | .454     | \$ 796,422.15     | \$ 74,856.07           | \$ 363,492.65            | 48.0      |
| WORK ORDER- 11-16-94                                                                                                    | WORK BEGAN- 01-03-95   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                                                                                                    | TIME COMPUTED 12-02-94 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 140                                                                                              | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 71                                                                                                | PERCENT TIME USED- 51  |          |                   |                        |                          |           |
| RAMEX CONSTRUCTION CO., INC.                                                                                            |                        |          |                   |                        |                          |           |
| CONTRACT 09940054                                                                                                       |                        | TOTALS   | 796,422.15        | 74,856.07              | 363,492.65               | 48.0      |



| * CONTRACT IDENTIFICATION AND INFORMATION                                                              |                                                                                                 | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------|-------------------|------------------------|--------------------------|----------|
| *****                                                                                                  |                                                                                                 |          |                   |                        |                          |          |
| BRAZORIA SH 332<br>1524-01-056<br>CSP 1524-01-056                                                      | LAKE RD<br>MAIN ENTRANCE OF BRAZOS MALL<br>ADD SHLDRS & RT TURN LNS                             | .351     | \$ 128,161.15     | \$ 11,739.85           | 104,144.22               | 85.7     |
| BRAZORIA SH 332<br>1524-01-057<br>CD 1524-1-57                                                         | FM 2004<br>0.2 MI. W. OF LAKE RD.<br>CONSTR CTMLTL                                              | .303     | \$ 218,849.15     | 10,079.16              | 201,588.23               | 97.2     |
| WORK ORDER- 11-14-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 30<br>WORKING DAYS CHARGED- 32  | WORK BEGAN- 01-30-95<br>TIME COMPUTED 11-30-94<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 107  |          |                   |                        |                          |          |
| SOUTH COAST CONSTRUCTION, INC.                                                                         |                                                                                                 |          |                   |                        |                          |          |
| CONTRACT 09940060                                                                                      |                                                                                                 | TOTALS   | 347,010.30        | 21,819.01              | 305,732.45               | 93.0     |
| *****                                                                                                  |                                                                                                 |          |                   |                        |                          |          |
| BRAZORIA FM 523<br>1003-01-076<br>AR 1003-1-76                                                         | FM 2004<br>HOSKINS MOUND RD<br>MID SUBGR, LEV UP & O/L & PAV SHLDR                              | 5.460    | \$ .00            | \$ 515,283.38          | 1,444,396.63             | .0       |
| BRAZORIA FM 523<br>1003-01-077<br>BR 94(136)                                                           | AT BASTROP BAYOU<br>REPL BR                                                                     | .045     | \$ 423,893.33     | 26,705.46              | 259,919.88               | 65.7     |
| WORK ORDER- 12-05-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 282<br>WORKING DAYS CHARGED- 64 | WORK BEGAN- 01-09-95<br>TIME COMPUTED 12-21-94<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 23   |          |                   |                        |                          |          |
| DURWOOD GREENE CONSTRUCTION CO.                                                                        |                                                                                                 |          |                   |                        |                          |          |
| CONTRACT 10940054                                                                                      |                                                                                                 | TOTALS   | 423,893.33        | 541,988.84             | 1,704,316.51             | 99.9     |
| *****                                                                                                  |                                                                                                 |          |                   |                        |                          |          |
| BRAZORIA SH 35<br>0178-02-068<br>CM 94(69)                                                             | FM 528<br>SH 6 IN ALVIN<br>INST ATMS                                                            | .004     | \$ 633,765.80     | 40,291.61              | 346,967.20               | 57.6     |
| WORK ORDER- 01-06-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 143<br>WORKING DAYS CHARGED- 43 | WORK BEGAN- 02-24-95<br>TIME COMPUTED 04-07-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 30   |          |                   |                        |                          |          |
| AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO.                                                                 |                                                                                                 |          |                   |                        |                          |          |
| CONTRACT 11940072                                                                                      |                                                                                                 | TOTALS   | 633,765.80        | 40,291.61              | 346,967.20               | 57.6     |
| *****                                                                                                  |                                                                                                 |          |                   |                        |                          |          |
| BRAZORIA BS 288B<br>0111-08-102<br>C 111-8-102                                                         | RICHMOOD (FM 2004)<br>TRF SIG                                                                   | .003     | \$ 149,415.00     | 12,116.30              | 140,133.74               | 98.7     |
| WORK ORDER- 12-15-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 103<br>WORKING DAYS CHARGED- 71 | WORK BEGAN- 01-17-95<br>TIME COMPUTED 01-15-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 69   |          |                   |                        |                          |          |
| NORTH HOUSTON POLE LINE CORP.                                                                          |                                                                                                 |          |                   |                        |                          |          |
| CONTRACT 11940076                                                                                      |                                                                                                 | TOTALS   | 149,415.00        | 12,116.30              | 140,133.74               | 98.7     |
| *****                                                                                                  |                                                                                                 |          |                   |                        |                          |          |
| BRAZORIA SH 35<br>0179-02-075<br>C 179-2-75                                                            | IN WEST COLUMBIA AT FM 2852<br>FLASHING BEACON WITH SAFETY LIGHTING                             | .003     | \$ 148,288.10     | .00                    | 162,786.49               | 99.9     |
| WORK ORDER- 01-13-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 80<br>WORKING DAYS CHARGED- 63  | WORK BEGAN- 04-22-94<br>TIME COMPUTED 02-13-94<br>ADDL DAYS GRANTED- 6<br>PERCENT TIME USED- 73 |          |                   |                        |                          |          |
| AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO.                                                                 |                                                                                                 |          |                   |                        |                          |          |
| CONTRACT 12930013                                                                                      |                                                                                                 | TOTALS   | 148,288.10        | .00                    | 162,786.49               | 99.9     |
| *****                                                                                                  |                                                                                                 |          |                   |                        |                          |          |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                                   | * LENGTH  | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|---------------------------------------------------|-----------|-------------------|------------------------|--------------------------|----------|
| *****                                     |                                                   |           |                   |                        |                          |          |
| FORT BEND                                 | AT WEST AIRPORT                                   | .002      | \$ 92,186.95'     | 27,324.07'             | 54,179.76'               | 61.8'    |
| 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-                    | 56 ADDL DAYS GRANTED-                             |           |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 37 PERCENT TIME USED- 66                          |           |                   |                        |                          |          |
| YOUNG'S HI-TECH MAINTENANCE               |                                                   |           |                   |                        |                          |          |
| CONTRACT 02950019                         |                                                   | TOTALS    | 92,186.95'        | 27,324.07'             | 54,179.76'               | 61.8'    |
| *****                                     |                                                   |           |                   |                        |                          |          |
| FORT BEND                                 | READING ROAD                                      | 1.640     | \$ 35,683.00'     | 345.60'                | 24,012.60'               | 72.6'    |
| 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-                    | 30 ADDL DAYS GRANTED-                             |           |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 38 PERCENT TIME USED- 106                         |           |                   |                        |                          |          |
| BIO ENERGY LANDSCAPE & MAINTENANCE, INC.  |                                                   |           |                   |                        |                          |          |
| CONTRACT 02950024                         |                                                   | TOTALS    | 35,683.00'        | 345.60'                | 24,012.60'               | 72.6'    |
| *****                                     |                                                   |           |                   |                        |                          |          |
| FORT BEND                                 | AT GRAND PARK IN MISSOURI CITY                    | .005      | \$ 241,279.73'    | 2,906.49'              | 2,906.49'                | 1.2'     |
| 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-                     | 23 PERCENT TIME USED- 16                          |           |                   |                        |                          |          |
| FLORIDA TRAFFIC CONTROL DEVICES, INC.     |                                                   |           |                   |                        |                          |          |
| CONTRACT 03950013                         |                                                   | TOTALS    | 241,279.73'       | 2,906.49'              | 2,906.49'                | 1.2'     |
| *****                                     |                                                   |           |                   |                        |                          |          |
| FORT BEND                                 | FM 2218                                           | 14.163    | \$ 1,313,980.69'  | 1,158,705.37'          | 1,367,547.22'            | 99.9'    |
| SH 36                                     | BRAZORIA C/L                                      |           |                   |                        |                          |          |
| 0188-02-030                               |                                                   |           |                   |                        |                          |          |
| CPM 188-2-30                              | 1-1/2" ACP O/L,S.C. NB SHLDR.                     |           |                   |                        |                          |          |
| WORK ORDER- 04-20-95                      | WORK BEGAN- 05-11-95                              |           |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 05-06-95                            |           |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 89 ADDL DAYS GRANTED-                             |           |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 34 PERCENT TIME USED- 38                          |           |                   |                        |                          |          |
| DURWOOD GREENE CONSTRUCTION CO.           |                                                   |           |                   |                        |                          |          |
| CONTRACT 03950058                         |                                                   | TOTALS    | 1,313,980.69'     | 1,158,705.37'          | 1,367,547.22'            | 99.9'    |
| *****                                     |                                                   |           |                   |                        |                          |          |
| FORT BEND                                 | SH 36                                             | FM 18.297 | \$ 2,590,772.36'  | .00'                   | .00'                     | .0'      |
| FM 1994 ETC                               | 361, ETC.                                         |           |                   |                        |                          |          |
| 1965-01-005 ETC                           |                                                   |           |                   |                        |                          |          |
| AR 1965-1-5                               | SUB WID, SURF TRT, CRMHACP, QC/QA HMA, STRS, ETC. |           |                   |                        |                          |          |
| WORK ORDER- 06-13-95                      | WORK BEGAN- 00-00-00                              |           |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 06-29-95                            |           |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 80 ADDL DAYS GRANTED-                             |           |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0 PERCENT TIME USED- 0                            |           |                   |                        |                          |          |
| DURWOOD GREENE CONSTRUCTION CO.           |                                                   |           |                   |                        |                          |          |
| CONTRACT 04950046                         |                                                   | TOTALS    | 2,590,772.36'     | .00'                   | .00'                     | 0.0'     |
| *****                                     |                                                   |           |                   |                        |                          |          |
| FORT BEND                                 | AT GREENWAY, BOURNEWOOD, 7TH STREET               | .001      | \$ 113,421.39'    | 4,341.50'              | 4,341.50'                | 4.0'     |
| FM 1876                                   | AND LAKEVIEW IN SUGAR LAND                        |           |                   |                        |                          |          |
| 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-                     | 17 PERCENT TIME USED- 26                          |           |                   |                        |                          |          |
| NORTH HOUSTON POLE LINE CORP.             |                                                   |           |                   |                        |                          |          |
| CONTRACT 04950053                         |                                                   | TOTALS    | 113,421.39'       | 4,341.50'              | 4,341.50'                | 4.0'     |
| *****                                     |                                                   |           |                   |                        |                          |          |

| * CONTRACT IDENTIFICATION AND INFORMATION                                                               |                                                                                               | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|----------|-------------------|------------------------|--------------------------|----------|
| FORT BEND CR<br>0912-34-047<br>BR 93(107)OX                                                             | THOMPSON OILFIELD RD AT WATERS LAKE BAYOU<br>REPLC BR                                         | .089     | \$ 274,113.32     | \$.00                  | .00                      | .0       |
| FORT BEND CR<br>0912-34-050<br>BR 93(114)OX                                                             | THOMPSON OILFIELD RD AT DRY BAYOU<br>REPLC BR                                                 | .084     | \$ 308,886.01     | \$.00                  | .00                      | .0       |
| WORK ORDER- 06-27-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 74<br>WORKING DAYS CHARGED- 0    | WORK BEGAN- 00-00-00<br>TIME COMPUTED 07-13-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0  |          |                   |                        |                          |          |
| CHAMPAGNE-WEBBER INC., TEXAS                                                                            |                                                                                               |          |                   |                        |                          |          |
| CONTRACT 05950019                                                                                       |                                                                                               | TOTALS   | 582,999.33        | .00                    | .00                      | 0.0      |
| FORT BEND CR<br>0912-34-053<br>BR 94(009)OX                                                             | TRAMMEL FRESNO RD AT MUSTANG BAYOU<br>REPL BR                                                 | .092     | \$ 208,216.65     | \$.00                  | .00                      | .0       |
| WORK ORDER- 06-15-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 44<br>WORKING DAYS CHARGED- 0    | WORK BEGAN- 00-00-00<br>TIME COMPUTED 07-01-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0  |          |                   |                        |                          |          |
| ROADWAY CONSTRUCTION, INC.                                                                              |                                                                                               |          |                   |                        |                          |          |
| CONTRACT 05950029                                                                                       |                                                                                               | TOTALS   | 208,216.65        | .00                    | .00                      | 0.0      |
| FORT BEND FM 359<br>0543-02-042<br>AR 543-2-42                                                          | FM 1093 JONES CREEK (WEST CROSSING)<br>WID SUBGR, ACP O/L & PAVE SHLDR                        | 4.577    | \$ 2,215,073.83   | \$.00                  | .00                      | .0       |
| WORK ORDER- 06-29-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 136<br>WORKING DAYS CHARGED- 0   | WORK BEGAN- 00-00-00<br>TIME COMPUTED 07-15-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0  |          |                   |                        |                          |          |
| JONES G. FINKE INC.                                                                                     |                                                                                               |          |                   |                        |                          |          |
| CONTRACT 05950059                                                                                       |                                                                                               | TOTALS   | 2,215,073.83      | .00                    | .00                      | 0.0      |
| FORT BEND CR<br>0912-34-049<br>BR 93(109)OX                                                             | PADON RD AT DEER CREEK<br>REPLC BR                                                            | .083     | \$ 213,875.35     | \$.00                  | .00                      | .0       |
| WORK ORDER- 06-15-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 42<br>WORKING DAYS CHARGED- 0    | WORK BEGAN- 00-00-00<br>TIME COMPUTED 07-01-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0  |          |                   |                        |                          |          |
| ROADWAY CONSTRUCTION, INC.                                                                              |                                                                                               |          |                   |                        |                          |          |
| CONTRACT 05950092                                                                                       |                                                                                               | TOTALS   | 213,875.35        | .00                    | .00                      | 0.0      |
| FORT BEND VA<br>0912-34-058<br>CAD 912-34-58                                                            | AT VARIOUS LOCATIONS<br>RAMPS, SIGNALS AND STRIPING                                           | .001     | \$ 936,242.50     | 24,500.00              | 980,274.12               | 99.9     |
| WORK ORDER- 07-21-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 170<br>WORKING DAYS CHARGED- 150 | WORK BEGAN- 08-10-94<br>TIME COMPUTED 08-06-94<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 88 |          |                   |                        |                          |          |
| JERDON CONSTRUCTION COMPANY, INC.                                                                       |                                                                                               |          |                   |                        |                          |          |
| CONTRACT 06940051                                                                                       |                                                                                               | TOTALS   | 936,242.50        | 24,500.00              | 980,274.12               | 99.9     |
| FORT BEND CS<br>0912-34-059<br>CM 94(58)                                                                | DAIRY ASHFORD AT WEST AIRPORT BLVD<br>IN SUGAR LAND<br>TRAFFIC SIGNAL                         | .003     | \$ 288,988.69     | \$.00                  | .00                      | .0       |
| WORK ORDER- 00-00-00<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 101<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  |          |                   |                        |                          |          |
| FLORIDA TRAFFIC CONTROL DEVICES, INC.                                                                   |                                                                                               |          |                   |                        |                          |          |
| CONTRACT 06950049                                                                                       |                                                                                               | TOTALS   | 288,988.69        | .00                    | .00                      | 0.0      |

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\* CONTRACT IDENTIFICATION AND INFORMATION \*LENGTH \* CONTRACT \* AMOUNT THIS \* TOTAL ESTIMATE \* % \*  
 \* \* \* \* \* ESTIMATE \* TO DATE \* COMP\*

FORT BEND IN SUGARLAND FR ULRICH .001 \$ 230,142.35' \$ .00' \$ 236,238.22' 99.9'  
 US 90A SPUR 41  
 0027-08-123  
 CSP 27-8-123 INTERCONNECT SIGNALS

FORT BEND SPUR 58 .001 \$ 493,424.18' \$ .00' \$ 493,554.03' 99.9'  
 SH 6 SETTLERS WAY  
 0192-01-066  
 MC 192-1-66 INTERCONNECT SIGNALS

FORT BEND AIRPORT .001 \$ 257,238.48' \$ 2,280.00' \$ 242,055.86' 99.0'  
 FM 1092 FM 3345  
 1257-01-031  
 CSP 1257-1-31 INTERCONNECT SIGNALS

WORK ORDER- 10-22-93 WORK BEGAN- 01-28-94  
 DATE WORK COMPLETED- TIME COMPUTED 12-22-93  
 CONTRACT WORKING DAYS- 230 ADDL DAYS GRANTED- 20  
 WORKING DAYS CHARGED- 242 PERCENT TIME USED- 97

PRO ELECTRIC COMPANY, INC. CONTRACT 09930017 TOTALS 980,805.01' 2,280.00' 971,848.11' 99.9'

\*\*\*\*\*  
 FORT BEND FM 723 .005 \$ 978,616.40' \$ 34,696.41' \$ 394,805.10' 42.4'  
 US 90A ETC MILLIE, ETC.  
 0027-06-044 ETC  
 CM 94(70) INSTALL ATMS

WORK ORDER- 12-14-94 WORK BEGAN- 12-29-94  
 DATE WORK COMPLETED- TIME COMPUTED 02-13-95  
 CONTRACT WORKING DAYS- 158 ADDL DAYS GRANTED-  
 WORKING DAYS CHARGED- 66 PERCENT TIME USED- 42

FLORIDA TRAFFIC CONTROL DEVICES, INC. CONTRACT 10940011 TOTALS 978,616.40' 34,696.41' 394,805.10' 42.4'

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 FORT BEND 0.014 MI S OF HARLEM RD 2.216 \$ 96,892.00' \$ 950.00' \$ 74,875.20' 81.3'  
 SH 99 0.002 MI N OF BULLHEAD SLOUGH  
 3510-04-011  
 CL 3510-4-11 WETLANDS MITIGATION

WORK ORDER- 12-29-93 WORK BEGAN- 01-24-94  
 DATE WORK COMPLETED- TIME COMPUTED 01-14-94  
 CONTRACT WORKING DAYS- 60 ADDL DAYS GRANTED-  
 WORKING DAYS CHARGED- 23 PERCENT TIME USED- 38

C.H.C. AND SONS LAMN SYSTEMS CONTRACT 11930022 TOTALS 96,892.00' 950.00' 74,875.20' 81.3'

\*\*\*\*\*  
 FORT BEND AT SH 6 .004 \$ 222,719.90' \$ 12,642.74' \$ 133,824.85' 63.2'  
 US 90A  
 0027-08-130  
 C 27-8-130 UPGRADE TRAFFIC SIGNAL (COMPLETE)

WORK ORDER- 12-15-94 WORK BEGAN- 01-31-95  
 DATE WORK COMPLETED- TIME COMPUTED 01-15-95  
 CONTRACT WORKING DAYS- 101 ADDL DAYS GRANTED-  
 WORKING DAYS CHARGED- 48 PERCENT TIME USED- 48

FLORIDA TRAFFIC CONTROL DEVICES, INC. CONTRACT 11940075 TOTALS 222,719.90' 12,642.74' 133,824.85' 63.2'

\*\*\*\*\*  
 GALVESTON AT STINGAREE ROAD .003 \$ 29,985.02' \$ 11,469.29' \$ 26,499.65' 93.0'  
 SH 87  
 0367-03-030  
 MC 367-3-30 TRF SIG

WORK ORDER- 02-10-95 WORK BEGAN- 05-15-95  
 DATE WORK COMPLETED- TIME COMPUTED 03-13-95  
 CONTRACT WORKING DAYS- 31 ADDL DAYS GRANTED-  
 WORKING DAYS CHARGED- 27 PERCENT TIME USED- 87

HEIN ELECTRIC COMPANY CONTRACT 01950013 TOTALS 29,985.02' 11,469.29' 26,499.65' 93.0'

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| * CONTRACT IDENTIFICATION AND INFORMATION |                                  |                       | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP* |
|-------------------------------------------|----------------------------------|-----------------------|---------|-------------------|------------------------|--------------------------|-----------|
| *****                                     |                                  |                       |         |                   |                        |                          |           |
| GALVESTON                                 | AT INTERURBAN DRAINAGE DITCH     |                       | .027    | \$ 393,044.90'    | 123,017.57'            | 290,207.12'              | 77.7'     |
| FM 518                                    |                                  |                       |         |                   |                        |                          |           |
| 0976-03-073                               |                                  |                       |         |                   |                        |                          |           |
| STP 95(37)R                               | REPLC BOX CULV W/ BR             |                       |         |                   |                        |                          |           |
| WORK ORDER- 02-21-95                      | WORK BEGAN- 03-20-95             |                       |         |                   |                        |                          |           |
| DATE WORK COMPLETED-                      | TIME COMPUTED 03-09-95           |                       |         |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                    | 155                              | ADDL DAYS GRANTED-    |         |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     | 88                               | PERCENT TIME USED- 57 |         |                   |                        |                          |           |
| FORDE CONSTRUCTION COMPANY, INC.          |                                  |                       |         |                   |                        |                          |           |
| CONTRACT 01950019                         |                                  |                       | TOTALS  | 393,044.90'       | 123,017.57'            | 290,207.12'              | 77.7'     |
| *****                                     |                                  |                       |         |                   |                        |                          |           |
| GALVESTON                                 | SOUTH END OF GALVESTON CAUSEWAY  |                       | 2.822   | \$ 106,805.00'    | 3,898.80'              | 71,070.92'               | 70.0'     |
| 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-    |         |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     | 396                              | PERCENT TIME USED- 86 |         |                   |                        |                          |           |
| HOUSTON LANDSCAPE DEVELOPMENT, INC.       |                                  |                       |         |                   |                        |                          |           |
| CONTRACT 02940018                         |                                  |                       | TOTALS  | 106,805.00'       | 3,898.80'              | 71,070.92'               | 70.0'     |
| *****                                     |                                  |                       |         |                   |                        |                          |           |
| GALVESTON                                 | N OF FM 1765                     |                       | 11.172  | \$ 1,985,498.48'  | .00'                   | .00'                     | .0'       |
| 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- 00-00-00             |                       |         |                   |                        |                          |           |
| DATE WORK COMPLETED-                      | TIME COMPUTED 05-28-95           |                       |         |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                    | 100                              | ADDL DAYS GRANTED-    |         |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     | 20                               | PERCENT TIME USED- 20 |         |                   |                        |                          |           |
| HUBCO, INC.                               |                                  |                       |         |                   |                        |                          |           |
| CONTRACT 03950071                         |                                  |                       | TOTALS  | 1,985,498.48'     | .00'                   | .00'                     | 0.0'      |
| *****                                     |                                  |                       |         |                   |                        |                          |           |
| GALVESTON                                 | 0.1 MI. S. OF TIDAL INTERCHANGE  |                       | .945    | \$ 63,104.00'     | 57,080.75'             | 57,080.75'               | 95.2'     |
| IH 45                                     | N. END OF AT & SF RR OVERPASS    |                       |         |                   |                        |                          |           |
| 0500-01-112                               |                                  |                       |         |                   |                        |                          |           |
| CD 500-1-112                              | CTB & MBGF AT TRANS TWRS         |                       |         |                   |                        |                          |           |
| WORK ORDER- 05-12-95                      | WORK BEGAN- 06-20-95             |                       |         |                   |                        |                          |           |
| DATE WORK COMPLETED-                      | TIME COMPUTED 05-28-95           |                       |         |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                    | 30                               | ADDL DAYS GRANTED-    |         |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     | 7                                | PERCENT TIME USED- 23 |         |                   |                        |                          |           |
| CHAMPAGNE-WEBBER INC., TEXAS              |                                  |                       |         |                   |                        |                          |           |
| CONTRACT 04950039                         |                                  |                       | TOTALS  | 63,104.00'        | 57,080.75'             | 57,080.75'               | 95.2'     |
| *****                                     |                                  |                       |         |                   |                        |                          |           |
| GALVESTON                                 | FM 518                           |                       | 5.009   | \$ 2,732,559.23'  | .00'                   | .00'                     | .0'       |
| SH 146                                    | FM 517                           |                       |         |                   |                        |                          |           |
| 0389-06-073                               |                                  |                       |         |                   |                        |                          |           |
| STP 95(245)HES                            | INSTL CTLTL                      |                       |         |                   |                        |                          |           |
| WORK ORDER- 06-29-95                      | WORK BEGAN- 00-00-00             |                       |         |                   |                        |                          |           |
| DATE WORK COMPLETED-                      | TIME COMPUTED 07-15-95           |                       |         |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                    | 90                               | ADDL DAYS GRANTED-    |         |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     | 0                                | PERCENT TIME USED- 0  |         |                   |                        |                          |           |
| HUBCO, INC.                               |                                  |                       |         |                   |                        |                          |           |
| CONTRACT 05950064                         |                                  |                       | TOTALS  | 2,732,559.23'     | .00'                   | .00'                     | 0.0'      |
| *****                                     |                                  |                       |         |                   |                        |                          |           |
| GALVESTON                                 | FM 1765                          |                       | FM .009 | \$ 1,960,933.57'  | .00'                   | .00'                     | .0'       |
| SH 3                                      | 519 IN TEXAS CITY                |                       |         |                   |                        |                          |           |
| 0051-03-076                               | ETC                              |                       |         |                   |                        |                          |           |
| CM 95(30)                                 | INSTALL ATMS                     |                       |         |                   |                        |                          |           |
| WORK ORDER- 00-00-00                      | WORK BEGAN- 00-00-00             |                       |         |                   |                        |                          |           |
| DATE WORK COMPLETED-                      | TIME COMPUTED 00-00-00           |                       |         |                   |                        |                          |           |
| 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'      |

| * CONTRACT IDENTIFICATION AND INFORMATION |  | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|--|---------|-------------------|------------------------|--------------------------|----------|
| GALVESTON AT S. END OF CAUSEWAY BRIDGE    |  | .075    | \$ 183,446.30     | \$.00                  | \$.00                    | .0       |
| IH 45                                     |  |         |                   |                        |                          |          |
| 0500-01-113                               |  |         |                   |                        |                          |          |
| CD 500-1-113                              |  |         |                   |                        |                          |          |
| INSTALL MED BARR GATE                     |  |         |                   |                        |                          |          |
| CHAMPAGNE-WEBBER INC., TEXAS              |  |         |                   |                        |                          |          |
| CONTRACT 06950076                         |  | TOTALS  | 183,446.30        | .00                    | .00                      | 0.0      |
| GALVESTON AT FM 1764 IN TEXAS CITY        |  | .001    | \$ 109,314.50     | \$.00                  | \$.00                    | .0       |
| SH 146                                    |  |         |                   |                        |                          |          |
| 0389-06-074                               |  |         |                   |                        |                          |          |
| STP 95(233)HES                            |  |         |                   |                        |                          |          |
| SFTY LGHT                                 |  |         |                   |                        |                          |          |
| FLORIDA TRAFFIC CONTROL DEVICES, INC.     |  |         |                   |                        |                          |          |
| CONTRACT 06950089                         |  | TOTALS  | 109,314.50        | .00                    | .00                      | 0.0      |
| GALVESTON FM 519                          |  | .005    | \$ 454,404.25     | \$.00                  | \$.00                    | .0       |
| IH 45 ETC 517                             |  |         |                   |                        |                          |          |
| 0500-04-090 ETC                           |  |         |                   |                        |                          |          |
| CM 95(28)I                                |  |         |                   |                        |                          |          |
| UPGRADE TO ACT SIGS                       |  |         |                   |                        |                          |          |
| FLORIDA TRAFFIC CONTROL DEVICES, INC.     |  |         |                   |                        |                          |          |
| CONTRACT 06950091                         |  | TOTALS  | 454,404.25        | .00                    | .00                      | 0.0      |
| GALVESTON S C L OF LEAGUE CITY            |  | 3.396   | \$ 12,388,726.68  | \$.00                  | \$ 12,392,707.62         | 99.9     |
| SH 3 N C L OF TEXAS CITY                  |  |         |                   |                        |                          |          |
| 0051-03-049                               |  |         |                   |                        |                          |          |
| C 51-3-49                                 |  |         |                   |                        |                          |          |
| GR, STRS, BS, SURF, STM SWRS & TRAF SIG   |  |         |                   |                        |                          |          |
| J. D. ABRAMS, INC.                        |  |         |                   |                        |                          |          |
| CONTRACT 08920004                         |  | TOTALS  | 12,388,726.68     | .00                    | 12,392,707.62            | 99.9     |
| GALVESTON FM 518, SE                      |  | 2.676   | \$ 3,084,315.70   | 74,428.49              | 564,188.61               | 19.2     |
| FM 270 FM 646 (0.6 MI W OF FM 1266)       |  |         |                   |                        |                          |          |
| 3312-02-003                               |  |         |                   |                        |                          |          |
| A 3312-2-3                                |  |         |                   |                        |                          |          |
| GR, STRS, BS & SURF                       |  |         |                   |                        |                          |          |
| DURWOOD GREENE CONSTRUCTION CO.           |  |         |                   |                        |                          |          |
| CONTRACT 08940031                         |  | TOTALS  | 3,084,315.70      | 74,428.49              | 564,188.61               | 19.2     |
| GALVESTON AT VARIOUS LOCATIONS            |  | .001    | \$ 621,759.75     | 164.87                 | 654,792.61               | 99.9     |
| VA                                        |  |         |                   |                        |                          |          |
| 0912-73-044                               |  |         |                   |                        |                          |          |
| CAD 912-73-44                             |  |         |                   |                        |                          |          |
| RAMPS, SIGNALS AND STRIPING               |  |         |                   |                        |                          |          |
| AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO.    |  |         |                   |                        |                          |          |
| CONTRACT 09940058                         |  | TOTALS  | 621,759.75        | 164.87                 | 654,792.61               | 99.9     |

| * CONTRACT IDENTIFICATION AND INFORMATION                                                       |                                                                                | *LENGTH                                                                                            | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP            |
|-------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|-------------------|------------------------|--------------------------|---------------------|
| *****                                                                                           |                                                                                |                                                                                                    |                   |                        |                          |                     |
| BRAZORIA<br>CS<br>0912-31-047<br>BR 93( 87)OX                                                   | MUSTANG RD AT DRAINAGE DITCH IN ALVIN<br>REPLC BR                              | .061                                                                                               | \$ 132,694.00'    | 10,507.72'             | 84,936.95'               | 67.5'               |
| *****                                                                                           |                                                                                |                                                                                                    |                   |                        |                          |                     |
| GALVESTON<br>CR<br>0912-73-035<br>BR 93(102)OX                                                  | HIGHLAND RD AT CLOUD BAYOU<br>REPLC BR                                         | .099                                                                                               | \$ 239,259.70'    | 25,659.50'             | 140,794.75'              | 61.9'               |
| *****                                                                                           |                                                                                |                                                                                                    |                   |                        |                          |                     |
| WORK ORDER- 12-28-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 97<br>7                                                                        | WORK BEGAN- 02-07-95<br>TIME COMPUTED 01-13-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 87      |                   |                        |                          |                     |
| *****                                                                                           |                                                                                |                                                                                                    |                   |                        |                          |                     |
| C.C. CARLTON CONSTRUCTION CO.                                                                   |                                                                                | CONTRACT 10940018                                                                                  | TOTALS            | 371,953.70'            | 36,167.22'               | 225,731.70' 63.9'   |
| *****                                                                                           |                                                                                |                                                                                                    |                   |                        |                          |                     |
| GALVESTON<br>SH 87<br>0367-06-050<br>FBD 001(002)                                               | AT GALVESTON FERRY LANDING<br>MAINT DOCKS                                      | .001                                                                                               | \$ 3,287,750.80'  | 83,445.91'             | 1,575,750.61'            | 50.4'               |
| *****                                                                                           |                                                                                |                                                                                                    |                   |                        |                          |                     |
| WORK ORDER- 11-16-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 275<br>185                                                                     | WORK BEGAN- 01-16-95<br>TIME COMPUTED 12-02-94<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 67      |                   |                        |                          |                     |
| *****                                                                                           |                                                                                |                                                                                                    |                   |                        |                          |                     |
| AUSTIN BRIDGE & ROAD, INC.                                                                      |                                                                                | CONTRACT 10940053                                                                                  | TOTALS            | 3,287,750.80'          | 83,445.91'               | 1,575,750.61' 50.4' |
| *****                                                                                           |                                                                                |                                                                                                    |                   |                        |                          |                     |
| GALVESTON<br>FM 1764<br>1607-02-013<br>STP 94(321)R                                             | AT HIGHLAND BAYOU DITCH "A"<br>CONST BR                                        | .436                                                                                               | \$ 855,399.51'    | 153,973.91'            | 536,835.91'              | 66.0'               |
| *****                                                                                           |                                                                                |                                                                                                    |                   |                        |                          |                     |
| GALVESTON<br>FM 1764<br>1607-02-014<br>CPM 1607-2-14                                            | AT DITCH 8A1 AND 8A2<br>ADDL BOX CULV                                          | .674                                                                                               | \$ 696,654.04'    | 30,298.92'             | 272,576.37'              | 41.2'               |
| *****                                                                                           |                                                                                |                                                                                                    |                   |                        |                          |                     |
| WORK ORDER- 01-09-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 138<br>77                                                                      | WORK BEGAN- 01-30-95<br>TIME COMPUTED 01-25-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 56      |                   |                        |                          |                     |
| *****                                                                                           |                                                                                |                                                                                                    |                   |                        |                          |                     |
| NBG CONSTRUCTORS, INC.                                                                          |                                                                                | CONTRACT 11940066                                                                                  | TOTALS            | 1,552,053.55'          | 184,272.83'              | 809,412.28' 54.9'   |
| *****                                                                                           |                                                                                |                                                                                                    |                   |                        |                          |                     |
| GALVESTON<br>SH 6<br>0192-04-080<br>MC 192-4-80                                                 | AT FM 1764<br>TRF SIG                                                          | .002                                                                                               | \$ 88,279.00'     | 2,323.27'              | 73,045.72'               | 87.1'               |
| *****                                                                                           |                                                                                |                                                                                                    |                   |                        |                          |                     |
| WORK ORDER- 01-09-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 60<br>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'             | 2,323.27'                | 73,045.72' 87.1'    |
| *****                                                                                           |                                                                                |                                                                                                    |                   |                        |                          |                     |
| HARRIS<br>IH 10<br>0271-07-196<br>IR 10-7(335)764                                               | 300' W OF WASHINGTON AVE<br>IH 45<br>INSTALLATION OF SC&C AND RAMP<br>METERING | 15.192                                                                                             | \$ 3,329,250.65'  | .00'                   | 3,238,161.51'            | 99.9'               |
| *****                                                                                           |                                                                                |                                                                                                    |                   |                        |                          |                     |
| WORK ORDER- 02-22-91<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 900<br>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'          | .00'                     | 3,238,161.51' 99.9' |
| *****                                                                                           |                                                                                |                                                                                                    |                   |                        |                          |                     |

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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 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------|-------------------|------------------------|--------------------------|----------|
| HARRIS 0.51 MI N OF AIRTEX DR<br>IH 45 S OF FM 1960<br>0110-05-063<br>IDR 45-1(300)064                                                                                                           |  | 1.817       | \$ 30,490,947.21  | \$ 1,138,267.03        | \$ 8,120,948.40          | 28.0     |
| HARRIS S. OF FM 1960<br>IH 45 N. OF AIRTEX<br>0110-05-092<br>IR 45-1(260)060                                                                                                                     |  | .001        | \$ 462,048.00     | \$ 45,707.07           | \$ 410,270.28            | 93.4     |
| WORK ORDER- 01-27-95 WORK BEGAN- 02-02-95<br>DATE WORK COMPLETED- TIME COMPUTED 02-12-95<br>CONTRACT WORKING DAYS- 748 ADDL DAYS GRANTED-<br>WORKING DAYS CHARGED- 14 PERCENT TIME USED- 2       |  |             |                   |                        |                          |          |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.                                                                                                                                                         |  |             |                   |                        |                          |          |
| CONTRACT 01950001                                                                                                                                                                                |  | TOTALS      | 30,952,995.21     | 1,183,974.10           | 8,531,218.68             | 29.0     |
| HARRIS 0.52 MI N OF CROSSTIMBERS<br>US 59 0.16 MI N OF IH 610<br>0177-11-066<br>F 514(102)                                                                                                       |  | 1.770       | \$ 45,346,488.00  | \$ 233,920.76          | \$ 34,732,421.18         | 81.5     |
| HARRIS FM 1959<br>IH 45 CLEAR CREEK<br>0500-03-454<br>IM 45-1(294)024                                                                                                                            |  | 6.869       | \$ 4,224,375.00   | \$ 35,794.50           | \$ 4,288,837.80          | 100.0    |
| WORK ORDER- 04-29-91 WORK BEGAN- 04-29-91<br>DATE WORK COMPLETED- TIME COMPUTED 05-15-91<br>CONTRACT WORKING DAYS- 396 ADDL DAYS GRANTED- 16<br>WORKING DAYS CHARGED- 572 PERCENT TIME USED- 139 |  |             |                   |                        |                          |          |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.                                                                                                                                                         |  |             |                   |                        |                          |          |
| CONTRACT 02910001                                                                                                                                                                                |  | TOTALS      | 45,346,488.00     | 233,920.76             | 34,732,421.18            | 81.5     |
| HARRIS 0.3 MI E OF IH 45 N<br>FM 525 0.8 MI W OF HARDY TOLL RD<br>1005-01-034<br>STP 94(046)R                                                                                                    |  | .833        | \$ 639,373.36     | \$ .00                 | \$ 524,410.92            | 86.3     |
| HARRIS 0.28 MI N OF GRANT RD<br>SH 249 HUFFSMITH-KOHRVILLE RD<br>0720-03-081<br>MANH 94(10)M                                                                                                     |  | 3.040       | \$ 51,580,230.72  | \$ 499,600.83          | \$ 25,238,293.95         | 51.5     |
| HARRIS MERCURY DR<br>IH 10 ETC (E)<br>0508-01-261 ETC<br>MC 508-1-261                                                                                                                            |  | BW 8 12.624 | \$ 754,297.00     | \$ 170,205.42          | \$ 254,862.29            | 35.5     |
| WORK ORDER- 03-28-95 WORK BEGAN- 04-13-95<br>DATE WORK COMPLETED- TIME COMPUTED 04-13-95<br>CONTRACT WORKING DAYS- 75 ADDL DAYS GRANTED-<br>WORKING DAYS CHARGED- 45 PERCENT TIME USED- 60       |  |             |                   |                        |                          |          |
| C.C. CARLTON CONSTRUCTION CO.                                                                                                                                                                    |  |             |                   |                        |                          |          |
| CONTRACT 02940002                                                                                                                                                                                |  | TOTALS      | 4,224,375.00      | 35,794.50              | 4,288,837.80             | 100.0    |
| CONTRACT 02940030                                                                                                                                                                                |  | TOTALS      | 639,373.36        | .00                    | 524,410.92               | 86.3     |
| CONTRACT 02940043                                                                                                                                                                                |  | TOTALS      | 51,580,230.72     | 499,600.83             | 25,238,293.95            | 51.5     |
| CONTRACT 02950031                                                                                                                                                                                |  | TOTALS      | 754,297.00        | 170,205.42             | 254,862.29               | 35.5     |



| * CONTRACT IDENTIFICATION AND INFORMATION          |                                    | *LENGTH* | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % * COMP* |
|----------------------------------------------------|------------------------------------|----------|-------------------|------------------------|--------------------------|-------------|
| *****                                              |                                    |          |                   |                        |                          |             |
| HARRIS                                             | AT FUQUA WEST PARK & RIDE LOT      | .001     | \$ 5,863,465.16   | \$.00                  | .00                      | .0          |
| IH 45                                              |                                    |          |                   |                        |                          |             |
| 0500-03-438                                        |                                    |          |                   |                        |                          |             |
| CM 95(13)I CONSTRUCT PARK & RIDE LOT               |                                    |          |                   |                        |                          |             |
| WORK ORDER- 06-08-95                               |                                    |          |                   |                        |                          |             |
| DATE WORK COMPLETED-                               |                                    |          |                   |                        |                          |             |
| CONTRACT WORKING DAYS-                             |                                    | 120      |                   |                        |                          |             |
| WORKING DAYS CHARGED-                              |                                    | 2        |                   |                        |                          |             |
| WORK BEGAN- 00-00-00                               |                                    |          |                   |                        |                          |             |
| TIME COMPUTED 06-24-95                             |                                    |          |                   |                        |                          |             |
| ADDL DAYS GRANTED-                                 |                                    |          |                   |                        |                          |             |
| PERCENT TIME USED- 2                               |                                    |          |                   |                        |                          |             |
| BROWN & ROOT, INC.                                 |                                    |          |                   |                        |                          |             |
| CONTRACT 02950047                                  |                                    | TOTALS   | 5,863,465.16      | .00                    | .00                      | 0.0         |
| *****                                              |                                    |          |                   |                        |                          |             |
| HARRIS                                             | IN HOUSTON ON OLD KATY RD FR SP RR | .984     | \$ 609,272.00     | 193,755.43             | 313,381.14               | 54.1        |
| CS                                                 |                                    |          |                   |                        |                          |             |
| IH 610                                             |                                    |          |                   |                        |                          |             |
| 0912-71-368                                        |                                    |          |                   |                        |                          |             |
| CM 93(7) INSTALL FIBER OPTIC CABLE                 |                                    |          |                   |                        |                          |             |
| WORK ORDER- 03-16-95                               |                                    |          |                   |                        |                          |             |
| DATE WORK COMPLETED-                               |                                    |          |                   |                        |                          |             |
| CONTRACT WORKING DAYS-                             |                                    | 180      |                   |                        |                          |             |
| WORKING DAYS CHARGED-                              |                                    | 88       |                   |                        |                          |             |
| WORK BEGAN- 05-17-95                               |                                    |          |                   |                        |                          |             |
| TIME COMPUTED 04-01-95                             |                                    |          |                   |                        |                          |             |
| ADDL DAYS GRANTED-                                 |                                    |          |                   |                        |                          |             |
| PERCENT TIME USED- 49                              |                                    |          |                   |                        |                          |             |
| MICA CORPORATION                                   |                                    |          |                   |                        |                          |             |
| CONTRACT 02950056                                  |                                    | TOTALS   | 609,272.00        | 193,755.43             | 313,381.14               | 54.1        |
| *****                                              |                                    |          |                   |                        |                          |             |
| HARRIS                                             | HUFFMEISTER ROAD                   | 15.799   | \$ 7,092,307.75   | 355,513.14             | 5,710,868.28             | 84.7        |
| US 290                                             |                                    |          |                   |                        |                          |             |
| FM 529                                             |                                    |          |                   |                        |                          |             |
| 0050-08-070                                        |                                    |          |                   |                        |                          |             |
| F 535(29) INSTALLATION OF SC&C, FTM & SCS          |                                    |          |                   |                        |                          |             |
| WORK ORDER- 10-10-91                               |                                    |          |                   |                        |                          |             |
| DATE WORK COMPLETED-                               |                                    |          |                   |                        |                          |             |
| CONTRACT WORKING DAYS-                             |                                    | 900      |                   |                        |                          |             |
| WORKING DAYS CHARGED-                              |                                    | 900      |                   |                        |                          |             |
| WORK BEGAN- 12-30-91                               |                                    |          |                   |                        |                          |             |
| TIME COMPUTED 01-09-92                             |                                    |          |                   |                        |                          |             |
| ADDL DAYS GRANTED-                                 |                                    |          |                   |                        |                          |             |
| PERCENT TIME USED- 100                             |                                    |          |                   |                        |                          |             |
| MICA CORPORATION                                   |                                    |          |                   |                        |                          |             |
| CONTRACT 03910011                                  |                                    | TOTALS   | 7,092,307.75      | 355,513.14             | 5,710,868.28             | 84.7        |
| *****                                              |                                    |          |                   |                        |                          |             |
| HARRIS                                             | S OF ALDINE-BENDER RD              | 2.322    | \$ 81,080,619.33  | 749,583.96             | 59,804,272.66            | 77.6        |
| IH 45                                              |                                    |          |                   |                        |                          |             |
| N OF GREENS BAYOU                                  |                                    |          |                   |                        |                          |             |
| D110-06-102                                        |                                    |          |                   |                        |                          |             |
| NH 93(14) WDN/RECONST TO 8 & 10 MN LNS W/AVL & FRD |                                    |          |                   |                        |                          |             |
| WORK ORDER- 10-10-91                               |                                    |          |                   |                        |                          |             |
| DATE WORK COMPLETED-                               |                                    |          |                   |                        |                          |             |
| CONTRACT WORKING DAYS-                             |                                    | 900      |                   |                        |                          |             |
| WORKING DAYS CHARGED-                              |                                    | 900      |                   |                        |                          |             |
| WORK BEGAN- 12-30-91                               |                                    |          |                   |                        |                          |             |
| TIME COMPUTED 01-09-92                             |                                    |          |                   |                        |                          |             |
| ADDL DAYS GRANTED-                                 |                                    |          |                   |                        |                          |             |
| PERCENT TIME USED- 100                             |                                    |          |                   |                        |                          |             |
| MICA CORPORATION                                   |                                    |          |                   |                        |                          |             |
| CONTRACT 03910011                                  |                                    | TOTALS   | 7,092,307.75      | 355,513.14             | 5,710,868.28             | 84.7        |
| *****                                              |                                    |          |                   |                        |                          |             |
| HARRIS                                             | S OF ALDINE-BENDER RD              | 4.200    | \$ 1,440,444.90   | \$.00                  | 1,239,927.17             | 90.6        |
| IH 45                                              |                                    |          |                   |                        |                          |             |
| S OF ALDINE BENDER                                 |                                    |          |                   |                        |                          |             |
| D110-06-112                                        |                                    |          |                   |                        |                          |             |
| IR 45-1(267)060 PURCHASE RIGHT OF WAY              |                                    |          |                   |                        |                          |             |
| WORK ORDER- 00-00-00                               |                                    |          |                   |                        |                          |             |
| DATE WORK COMPLETED-                               |                                    |          |                   |                        |                          |             |
| CONTRACT WORKING DAYS-                             |                                    | 1,100    |                   |                        |                          |             |
| WORKING DAYS CHARGED-                              |                                    | 651      |                   |                        |                          |             |
| WORK BEGAN- 04-06-93                               |                                    |          |                   |                        |                          |             |
| TIME COMPUTED 04-09-93                             |                                    |          |                   |                        |                          |             |
| ADDL DAYS GRANTED-                                 |                                    | 12       |                   |                        |                          |             |
| PERCENT TIME USED- 59                              |                                    |          |                   |                        |                          |             |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.           |                                    |          |                   |                        |                          |             |
| CONTRACT 03930001                                  |                                    | TOTALS   | 82,521,064.23     | 749,583.96             | 61,044,199.83            | 77.8        |
| *****                                              |                                    |          |                   |                        |                          |             |
| HARRIS                                             | 0.06 MI N OF FOXSHIRE RD           | 1.069    | \$ 2,467,145.89   | 107,074.33             | 2,204,628.02             | 94.1        |
| FM 521                                             |                                    |          |                   |                        |                          |             |
| 0.22 MI S OF RILEY RD                              |                                    |          |                   |                        |                          |             |
| D111-01-074                                        |                                    |          |                   |                        |                          |             |
| NH 93(35)M GR, STRS & SURF                         |                                    |          |                   |                        |                          |             |
| WORK ORDER- 03-24-93                               |                                    |          |                   |                        |                          |             |
| DATE WORK COMPLETED-                               |                                    |          |                   |                        |                          |             |
| CONTRACT WORKING DAYS-                             |                                    | 415      |                   |                        |                          |             |
| WORKING DAYS CHARGED-                              |                                    | 343      |                   |                        |                          |             |
| WORK BEGAN- 04-06-93                               |                                    |          |                   |                        |                          |             |
| TIME COMPUTED 04-24-93                             |                                    |          |                   |                        |                          |             |
| ADDL DAYS GRANTED-                                 |                                    |          |                   |                        |                          |             |
| PERCENT TIME USED- 83                              |                                    |          |                   |                        |                          |             |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.           |                                    |          |                   |                        |                          |             |
| CONTRACT 03930005                                  |                                    | TOTALS   | 10,367,218.00     | 123,819.79             | 9,091,256.94             | 92.3        |
| *****                                              |                                    |          |                   |                        |                          |             |

| * CONTRACT IDENTIFICATION AND INFORMATION          |  | *LENGTH                | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|----------------------------------------------------|--|------------------------|-------------------|------------------------|--------------------------|----------|
| *****                                              |  |                        |                   |                        |                          |          |
| HARRIS GALVESTON C/L                               |  | 3.539                  | \$ 14,982,017.74  | \$ 265,408.17          | \$ 8,987,275.62          | 63.1     |
| FM 528 IH 45                                       |  |                        |                   |                        |                          |          |
| 0981-01-051                                        |  |                        |                   |                        |                          |          |
| STP 94( 59)MM GR, STRS, BS & SURF                  |  |                        |                   |                        |                          |          |
| WORK ORDER- 04-29-94                               |  | WORK BEGAN- 06-08-94   |                   |                        |                          |          |
| DATE WORK COMPLETED-                               |  | TIME COMPUTED 05-30-94 |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 290                         |  | ADDL DAYS GRANTED- 21  |                   |                        |                          |          |
| WORKING DAYS CHARGED- 222                          |  | PERCENT TIME USED- 71  |                   |                        |                          |          |
| BROWN & ROOT, INC.                                 |  |                        |                   |                        |                          |          |
| CONTRACT 03940001                                  |  | TOTALS                 | 14,982,017.74     | 265,408.17             | 8,987,275.62             | 63.1     |
| *****                                              |  |                        |                   |                        |                          |          |
| HARRIS SPT RAILROAD                                |  | 2.308                  | \$ 496,099.00     | \$ 5,735.00            | \$ 628,208.21            | 99.9     |
| SH 288 HB&T RAILROAD                               |  |                        |                   |                        |                          |          |
| 0598-01-055                                        |  |                        |                   |                        |                          |          |
| CL 598-1-55 EROSION CONTROL                        |  |                        |                   |                        |                          |          |
| WORK ORDER- 04-25-94                               |  | WORK BEGAN- 05-18-94   |                   |                        |                          |          |
| DATE WORK COMPLETED-                               |  | TIME COMPUTED 05-11-94 |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 480                         |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 297                          |  | PERCENT TIME USED- 62  |                   |                        |                          |          |
| JERDON CONSTRUCTION COMPANY, INC.                  |  |                        |                   |                        |                          |          |
| CONTRACT 03940016                                  |  | TOTALS                 | 496,099.00        | 5,735.00               | 628,208.21               | 99.9     |
| *****                                              |  |                        |                   |                        |                          |          |
| HARRIS 0.1 MI W OF WASHINGTON AVE                  |  | 1.390                  | \$ 48,772.00      | \$ 4,263.44            | \$ 54,526.58             | 99.9     |
| IH 10 0.1 MI E OF PATTERSON ST                     |  |                        |                   |                        |                          |          |
| 0271-07-222                                        |  |                        |                   |                        |                          |          |
| CL 0271-07-222 LANDSCAPE ESTABLISHMENT             |  |                        |                   |                        |                          |          |
| WORK ORDER- 04-26-94                               |  | WORK BEGAN- 05-26-94   |                   |                        |                          |          |
| DATE WORK COMPLETED-                               |  | TIME COMPUTED 05-12-94 |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 460                         |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 351                          |  | PERCENT TIME USED- 76  |                   |                        |                          |          |
| BIO ENERGY LANDSCAPE & MAINTENANCE, INC.           |  |                        |                   |                        |                          |          |
| CONTRACT 03940058                                  |  | TOTALS                 | 48,772.00         | 4,263.44               | 54,526.58                | 99.9     |
| *****                                              |  |                        |                   |                        |                          |          |
| HARRIS US 59 (S)                                   |  | 2.920                  | \$ 994,300.00     | \$ 298,289.91          | \$ 298,289.91            | 31.5     |
| IH 610 IH 10 (M)                                   |  |                        |                   |                        |                          |          |
| 0271-17-115                                        |  |                        |                   |                        |                          |          |
| CPM 271-17-115 FULL DEPTH CONC REP                 |  |                        |                   |                        |                          |          |
| WORK ORDER- 05-03-95                               |  | WORK BEGAN- 06-02-95   |                   |                        |                          |          |
| DATE WORK COMPLETED-                               |  | TIME COMPUTED 05-19-95 |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 75                          |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 22                           |  | PERCENT TIME USED- 29  |                   |                        |                          |          |
| ISI OPERATING CORP.                                |  |                        |                   |                        |                          |          |
| CONTRACT 03950008                                  |  | TOTALS                 | 994,300.00        | 298,289.91             | 298,289.91               | 31.5     |
| *****                                              |  |                        |                   |                        |                          |          |
| HARRIS S. OF NORTH ST.                             |  | .493                   | \$ 144,881.90     | \$ .00                 | \$ .00                   | .0       |
| IH 45 N. OF COTTAGE ST.                            |  |                        |                   |                        |                          |          |
| 0500-03-466                                        |  |                        |                   |                        |                          |          |
| CC 500-3-466 HOV CTB MOD                           |  |                        |                   |                        |                          |          |
| WORK ORDER- 05-24-95                               |  | WORK BEGAN- 00-00-00   |                   |                        |                          |          |
| DATE WORK COMPLETED-                               |  | TIME COMPUTED 06-09-95 |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 112                         |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 22                           |  | PERCENT TIME USED- 20  |                   |                        |                          |          |
| ISI OPERATING CORP.                                |  |                        |                   |                        |                          |          |
| CONTRACT 03950097                                  |  | TOTALS                 | 144,881.90        | .00                    | .00                      | 0.0      |
| *****                                              |  |                        |                   |                        |                          |          |
| HARRIS 0.52 MI N OF CROSSTIMBERS                   |  | 1.287                  | \$ 29,191,273.08  | \$ 259,455.96          | \$ 21,461,268.19         | 78.8     |
| US 59 0.16 MI S OF PARKER                          |  |                        |                   |                        |                          |          |
| 0177-11-083                                        |  |                        |                   |                        |                          |          |
| F 514(104) GR, CONC PAV, ACP, STRS, RET WALLS, ETC |  |                        |                   |                        |                          |          |
| WORK ORDER- 07-30-91                               |  | WORK BEGAN- 09-03-91   |                   |                        |                          |          |
| DATE WORK COMPLETED-                               |  | TIME COMPUTED 09-02-91 |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 396                         |  | ADDL DAYS GRANTED- 19  |                   |                        |                          |          |
| WORKING DAYS CHARGED- 580                          |  | PERCENT TIME USED- 140 |                   |                        |                          |          |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.           |  |                        |                   |                        |                          |          |
| CONTRACT 04910001                                  |  | TOTALS                 | 29,191,273.08     | 259,455.96             | 21,461,268.19            | 78.8     |

| * CONTRACT IDENTIFICATION AND INFORMATION                                                                  |                        | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|------------------------------------------------------------------------------------------------------------|------------------------|---------|-------------------|------------------------|--------------------------|----------|
| HARRIS 0.24 MI N OF ALDINE BENDER<br>US 59 S OF GREENS RD<br>0177-07-077<br>NH 92(30)M                     |                        | .955    | \$ 17,657,783.89  | \$ 100,653.61          | \$ 13,130,533.36         | 79.8     |
| MKN TO 8 & 10 M.L. W/AVL & FRTG RDS &CON                                                                   |                        |         |                   |                        |                          |          |
| 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- 153 |         |                   |                        |                          |          |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.                                                                   |                        |         |                   |                        |                          |          |
| CONTRACT 04920042                                                                                          |                        | TOTALS  | 17,657,783.89     | 100,653.61             | 13,130,533.36            | 79.8     |
| HARRIS E OF IH 610<br>SH 225 SH 134<br>0502-01-164<br>CM 95(20)                                            |                        | .001    | \$ 5,479,499.85   | .00                    | .00                      | .0       |
| INSTALL CTMS                                                                                               |                        |         |                   |                        |                          |          |
| WORK ORDER- 05-24-95                                                                                       | WORK BEGAN- 00-00-00   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                       | TIME COMPUTED 08-23-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                     | ADDL DAYS GRANTED-     | 720     |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                      | PERCENT TIME USED-     | 0       |                   |                        |                          |          |
| FLORIDA TRAFFIC CONTROL DEVICES, INC.                                                                      |                        |         |                   |                        |                          |          |
| CONTRACT 04950001                                                                                          |                        | TOTALS  | 5,479,499.85      | .00                    | .00                      | 0.0      |
| HARRIS FM 1960<br>IH 45 MONTGOMERY C/L<br>0110-05-091<br>CPM 110-5-91                                      |                        | 6.175   | \$ 748,476.37     | \$ 161,417.46          | \$ 161,417.46            | 22.7     |
| CR SL & MICROSURF ML'S                                                                                     |                        |         |                   |                        |                          |          |
| WORK ORDER- 06-05-95                                                                                       | WORK BEGAN- 06-21-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                       | TIME COMPUTED 06-21-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                     | ADDL DAYS GRANTED-     | 90      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                      | PERCENT TIME USED-     | 6       |                   |                        |                          |          |
| CLARK CONSTRUCTION CO., INC.                                                                               |                        |         |                   |                        |                          |          |
| CONTRACT 04950031                                                                                          |                        | TOTALS  | 748,476.37        | 161,417.46             | 161,417.46               | 22.7     |
| HARRIS AT EL DORADO BLVD AND AT FM 1959<br>IH 45<br>0500-03-465<br>CPM 500-3-465                           |                        | .001    | \$ 349,870.08     | \$ 28,531.18           | \$ 28,531.18             | 8.5      |
| 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-                                                                                     | ADDL DAYS GRANTED-     | 70      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                      | PERCENT TIME USED-     | 18      |                   |                        |                          |          |
| JONES G. FINKE INC.                                                                                        |                        |         |                   |                        |                          |          |
| CONTRACT 04950034                                                                                          |                        | TOTALS  | 349,870.08        | 28,531.18              | 28,531.18                | 8.5      |
| HARRIS LAUDER RD.<br>US 59 ALDINE MAIL ROUTE<br>0177-07-097<br>CD 177-7-97                                 |                        | .001    | \$ 177,094.40     | \$ 27,203.25           | \$ 27,203.25             | 16.1     |
| CHANNEL CLEARING                                                                                           |                        |         |                   |                        |                          |          |
| WORK ORDER- 05-25-95                                                                                       | WORK BEGAN- 06-10-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                       | TIME COMPUTED 06-10-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                     | ADDL DAYS GRANTED-     | 30      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                      | PERCENT TIME USED-     | 7       |                   |                        |                          |          |
| C.C. CARLTON CONSTRUCTION CO.                                                                              |                        |         |                   |                        |                          |          |
| CONTRACT 04950077                                                                                          |                        | TOTALS  | 177,094.40        | 27,203.25              | 27,203.25                | 16.1     |
| HARRIS 1.31 MI S OF GENOA-RED BLUFF RD<br>BM 8 0.10 MI N OF GENOA-RED BLUFF RD<br>3256-03-050<br>NH 94(52) |                        | 1.467   | \$ 7,371,213.21   | .00                    | .00                      | .0       |
| 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-                                                                                     | ADDL DAYS GRANTED-     | 284     |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                      | PERCENT TIME USED-     | 0       |                   |                        |                          |          |
| BROWN & ROOT, INC.                                                                                         |                        |         |                   |                        |                          |          |
| CONTRACT 04950506                                                                                          |                        | TOTALS  | 7,371,213.21      | .00                    | .00                      | 0.0      |

| * CONTRACT IDENTIFICATION AND INFORMATION                                                                                                 |  | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------------------------------------------------------------------------------------------------------|--|----------|-------------------|------------------------|--------------------------|----------|
| HARRIS<br>US 59<br>0177-07-088<br>NH 92(37)M<br>WIDEN TO 8 & 10 MAIN LANES W/AVL & FR RD                                                  |  | .917     | \$ 32,192,618.26  | \$ 220,859.26          | \$ 20,020,961.28         | 65.4     |
| WORK ORDER- 06-15-92<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 380<br>WORKING DAYS CHARGED- 405                                   |  |          |                   |                        |                          |          |
| WORK BEGAN- 06-15-92<br>TIME COMPUTED 07-01-92<br>ADDL DAYS GRANTED- 27<br>PERCENT TIME USED- 100                                         |  |          |                   |                        |                          |          |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.<br>CONTRACT 05920001                                                                             |  | TOTALS   | 32,192,618.26     | 220,859.26             | 20,020,961.28            | 65.4     |
| FORT BEND<br>US 90A<br>0027-08-127<br>STP 93(133)MM<br>HARRIS C/L<br>0.3 MI W<br>GR, STRS, CSB, CONC PAV, SIGN & PAVT MARK                |  | .340     | \$ 1,982,659.47   | \$ 33,152.66           | \$ 1,320,724.40          | 70.1     |
| HARRIS<br>US 90A<br>0027-09-085<br>STP 93(133)MM<br>0.5 MI N OF BW 8<br>FORT BEND COUNTY LINE<br>GR, STRS, CSB, & CONC PAV, SIGN & PAV MK |  | .687     | \$ 4,526,471.38   | \$ 44,184.45           | \$ 2,156,090.28          | 50.1     |
| HARRIS<br>BW 8<br>3256-04-019<br>STP 93(133)MM<br>0.5 MI E OF US 90A<br>0.5 MI W OF US 90A<br>GR, STRS, LTS, CSB & CONC PAVT              |  | 1.270    | \$ 9,304,088.14   | \$ 224,453.55          | \$ 6,277,533.44          | 71.0     |
| WORK ORDER- 07-30-93<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 380<br>WORKING DAYS CHARGED- 150                                   |  |          |                   |                        |                          |          |
| WORK BEGAN- 08-11-93<br>TIME COMPUTED 08-15-93<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 39                                             |  |          |                   |                        |                          |          |
| H. B. ZACHRY COMPANY<br>CONTRACT 05930001                                                                                                 |  | TOTALS   | 15,813,218.99     | 301,790.66             | 9,754,348.12             | 64.9     |
| HARRIS<br>SH 225<br>0502-01-132<br>STP 93(134)MM<br>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  | \$ 586,649.61          | \$ 17,049,693.55         | 77.5     |
| WORK ORDER- 06-23-93<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 288<br>WORKING DAYS CHARGED- 268                                   |  |          |                   |                        |                          |          |
| WORK BEGAN- 06-23-93<br>TIME COMPUTED 07-09-93<br>ADDL DAYS GRANTED- 1<br>PERCENT TIME USED- 93                                           |  |          |                   |                        |                          |          |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.<br>CONTRACT 05930032                                                                             |  | TOTALS   | 23,145,464.51     | 586,649.61             | 17,049,693.55            | 77.5     |
| HARRIS<br>IH 45<br>0110-05-069<br>IDR 45-1(293)066<br>S OF CYPRESSWOOD<br>S OF FM 1960<br>WDN TO 10 MN LNS W/HOV LANES & FRGT RDS         |  | 2.306    | \$ 36,335,431.04  | \$ 728,237.78          | \$ 16,074,483.16         | 46.5     |
| HARRIS<br>IH 45<br>0110-05-089<br>IR 45-1(260)060<br>S OF CYPRESSWOOD<br>S OF FM 1960<br>UTIL ADJ                                         |  | .001     | \$ 795,179.05     | \$ 21,096.13           | \$ 621,934.20            | 82.3     |
| HARRIS<br>FM 1960<br>1685-01-071<br>NH 94(38)M<br>0.5 MI W OF IH 45<br>IH 45<br>GR, STRS, BASE & PAVEMENT                                 |  | .482     | \$ 4,117,378.10   | .00                    | \$ 855,879.92            | 21.8     |
| HARRIS<br>FM 1960<br>1685-02-040<br>MA NH 94(39)M<br>IH 45<br>0.5 MI EAST OF IH 45<br>GR, STRS, BASE & PAVEMENT                           |  | .494     | \$ 5,666,446.63   | \$ 4,641.81            | \$ 2,943,930.08          | 54.6     |
| WORK ORDER- 05-31-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 1,144<br>WORKING DAYS CHARGED- 157                                 |  |          |                   |                        |                          |          |
| WORK BEGAN- 06-06-94<br>TIME COMPUTED 06-16-94<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 14                                             |  |          |                   |                        |                          |          |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.<br>CONTRACT 05940001                                                                             |  | TOTALS   | 46,914,434.82     | 753,975.72             | 20,496,227.36            | 45.9     |

| * CONTRACT IDENTIFICATION AND INFORMATION     |                                                                                   | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-----------------------------------------------|-----------------------------------------------------------------------------------|---------|-------------------|------------------------|--------------------------|----------|
| *****                                         |                                                                                   |         |                   |                        |                          |          |
| 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            | 23,170.50                | 56.5     |
| WORK ORDER- 06-17-94                          | WORK BEGAN- 07-21-94                                                              |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                          | TIME COMPUTED 07-03-94                                                            |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                        | ADDL DAYS GRANTED-                                                                | 510     |                   |                        |                          |          |
| WORKING DAYS CHARGED-                         | PERCENT TIME USED-                                                                | 307     | 60                |                        |                          |          |
| GULF COAST LANDSCAPE SERVICES, INC.           |                                                                                   |         |                   |                        |                          |          |
| CONTRACT 05940019                             |                                                                                   | TOTALS  | 43,110.00         | 1,852.50               | 23,170.50                | 56.5     |
| *****                                         |                                                                                   |         |                   |                        |                          |          |
| 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  | \$ 1,414,962.92        | 11,033,743.46            | 53.5     |
| HARRIS BH 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   | \$ 57,598.50           | 1,710,039.21             | 19.5     |
| WORK ORDER- 09-20-94                          | WORK BEGAN- 10-04-94                                                              |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                          | TIME COMPUTED 10-06-94                                                            |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                        | ADDL DAYS GRANTED-                                                                | 619     | 5                 |                        |                          |          |
| WORKING DAYS CHARGED-                         | PERCENT TIME USED-                                                                | 255     | 41                |                        |                          |          |
| MCCARTHY BROTHERS COMPANY                     |                                                                                   |         |                   |                        |                          |          |
| CONTRACT 05940037                             |                                                                                   | TOTALS  | 30,887,199.00     | 1,472,561.42           | 12,743,782.67            | 43.4     |
| *****                                         |                                                                                   |         |                   |                        |                          |          |
| HARRIS IH 10<br>0508-01-263<br>CSR 508-1-263  | BETWEEN WADE AND JOHN MARTIN ROAD<br>AT HARLEM ELEMENTARY SCHOOL<br>RAMP MOD      | .700    | \$ 151,768.65     | \$ .00                 | .00                      | .0       |
| HARRIS IH 10<br>0508-01-264<br>CSR 508-1-264  | SAN JACINTO RIVER<br>CHAMBERS COUNTY LINE<br>PLACE CTB                            | 8.356   | \$ 350,237.50     | \$ .00                 | .00                      | .0       |
| WORK ORDER- 06-29-95                          | WORK BEGAN- 00-00-00                                                              |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                          | TIME COMPUTED 07-15-95                                                            |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                        | ADDL DAYS GRANTED-                                                                | 105     |                   |                        |                          |          |
| WORKING DAYS CHARGED-                         | PERCENT TIME USED-                                                                | 0       | 0                 |                        |                          |          |
| FORDE CONSTRUCTION COMPANY, INC.              |                                                                                   |         |                   |                        |                          |          |
| CONTRACT 05950047                             |                                                                                   | TOTALS  | 502,006.15        | .00                    | .00                      | 0.0      |
| *****                                         |                                                                                   |         |                   |                        |                          |          |
| HARRIS SH 249<br>0720-03-097<br>CPM 720-3-97  | 0.25 MI. N. OF HOLDERRIETH RD.<br>0.10 MI. N. OF ALICE/THEISS RD.<br>MICROSURFACE | .590    | \$ 81,844.25      | \$ .00                 | .00                      | .0       |
| WORK ORDER- 06-05-95                          | WORK BEGAN- 00-00-00                                                              |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                          | TIME COMPUTED 00-00-00                                                            |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                        | ADDL DAYS GRANTED-                                                                | 13      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                         | PERCENT TIME USED-                                                                | 0       | 0                 |                        |                          |          |
| BALLOU CONSTRUCTION CO., INC.                 |                                                                                   |         |                   |                        |                          |          |
| CONTRACT 05950052                             |                                                                                   | TOTALS  | 81,844.25         | .00                    | .00                      | 0.0      |
| *****                                         |                                                                                   |         |                   |                        |                          |          |
| HARRIS IH 45<br>0110-06-118<br>CM 95(25)I     | SPUR 261<br>BELTWAY 8<br>INST ACC INVEST SITES                                    | .001    | \$ 150,573.68     | \$ .00                 | .00                      | .0       |
| HARRIS IH 45<br>0500-03-468<br>CM 95(25)I     | IH 610<br>SPUR 261<br>INST ACC INV SITES                                          | .001    | \$ 174,208.76     | \$ .00                 | .00                      | .0       |
| WORK ORDER- 06-08-95                          | WORK BEGAN- 00-00-00                                                              |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                          | TIME COMPUTED 06-24-95                                                            |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                        | ADDL DAYS GRANTED-                                                                | 33      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                         | PERCENT TIME USED-                                                                | 0       | 0                 |                        |                          |          |
| CHAMPAGNE-NEBBER INC., TEXAS                  |                                                                                   |         |                   |                        |                          |          |
| CONTRACT 05950078                             |                                                                                   | TOTALS  | 324,782.44        | .00                    | .00                      | 0.0      |
| *****                                         |                                                                                   |         |                   |                        |                          |          |

| * CONTRACT IDENTIFICATION AND INFORMATION                                                       |                                                                                                                     | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
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| HARRIS<br>FM 526<br>0980-02-015<br>CPM 980-2-15                                                 | WALLISVILLE RD<br>IH 10<br><br>MICROSURF & FLEX PYMT REP                                                            | 2.127    | \$ 303,804.25     | \$.00                  | .00                      | .0       |
| HARRIS<br>FM 1942<br>1062-05-006<br>CPM 1062-5-6                                                | US 90<br>CROSBY HUFFMAN RD<br><br>MICROSURF & FLEX PYMT REP                                                         | .163     | \$ 16,697.10      | \$.00                  | .00                      | .0       |
| HARRIS<br>FM 1942<br>1812-01-014<br>CPM 1812-1-14                                               | CROSBY HUFFMAN RD<br>CHAMBERS C/L<br><br>MICROSURF & FLEX PYMT REP                                                  | 7.965    | \$ 613,562.50     | \$.00                  | .00                      | .0       |
| HARRIS<br>FM 526<br>2633-01-009<br>CPM 2633-1-9                                                 | US 90<br>WALLISVILLE RD<br><br>MICROSURF & FLEX PYMT REP                                                            | 2.234    | \$ 242,145.10     | \$.00                  | .00                      | .0       |
| WORK ORDER- 06-14-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 00-00-00<br>TIME COMPUTED 06-30-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0                        |          |                   |                        |                          |          |
| BALLOU CONSTRUCTION CO., INC.                                                                   |                                                                                                                     |          |                   |                        |                          |          |
| CONTRACT 05950086                                                                               |                                                                                                                     | TOTALS   | 1,176,208.95      | .00                    | .00                      | 0.0      |
| HARRIS<br>LP 201<br>0389-13-041<br>MC 389-13-41                                                 | AT MAIN STREET<br><br>REP SLOPE FAILURE                                                                             | .001     | \$ 67,759.00      | \$.00                  | .00                      | .0       |
| WORK ORDER- 06-15-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 00-00-00<br>TIME COMPUTED 07-01-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0                        |          |                   |                        |                          |          |
| ROADWAY CONSTRUCTION, INC.                                                                      |                                                                                                                     |          |                   |                        |                          |          |
| CONTRACT 05950105                                                                               |                                                                                                                     | TOTALS   | 67,759.00         | .00                    | .00                      | 0.0      |
| HARRIS<br>BN 8<br>3256-04-036<br>NH 95(26)                                                      | 0.70 MI E OF S POST OAK<br>0.23 MI E OF HIRAM CLARKE RD<br><br>GR, STRS, LTS, CSB, CRCP, STM SWR,<br>ETC            | .728     | \$ 3,261,569.37   | \$.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                        |          |                   |                        |                          |          |
| BALFOUR BEATTY CONSTRUCTION, INC.                                                               |                                                                                                                     |          |                   |                        |                          |          |
| CONTRACT 05950511                                                                               |                                                                                                                     | TOTALS   | 3,261,569.37      | .00                    | .00                      | 0.0      |
| 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 LANGLEYRD<br><br>WDN TO 10 M.L. W/AVL & FRTG RDS                        | .614     | \$ 12,526,018.61  | 21,726.05              | 12,148,303.50            | 99.9     |
| 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><br>WDN TO 10 M.L. W/AVL & FRTG RDS                               | .899     | \$ 24,053,399.20  | 39,550.62              | 24,135,156.24            | 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     | 61,276.67              | 36,283,459.74            | 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><br>GR, STR, CSB, CRCP, STM<br>SEN, SGLS, SGNS, PAV MK | 1.742    | \$ 27,832,592.97  | 358,380.03             | 16,176,728.10            | 61.1     |
| 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- 92                       |          |                   |                        |                          |          |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.                                                        |                                                                                                                     |          |                   |                        |                          |          |
| CONTRACT 06920042                                                                               |                                                                                                                     | TOTALS   | 27,832,592.97     | 358,380.03             | 16,176,728.10            | 61.1     |

| * CONTRACT IDENTIFICATION AND INFORMATION    |                                                                                    | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|----------------------------------------------|------------------------------------------------------------------------------------|---------|-------------------|------------------------|--------------------------|----------|
| HARRIS 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  | \$ 579,221.90          | \$ 19,993,358.96         | 44.9     |
| HARRIS FM 1960<br>1685-01-070<br>NH 93(79)M  | 0.4 MI W OF SH 249<br>0.5 MI E OF SH 249<br>GR, STR, BASE & PAVEMENT               | .881    | \$ 8,137,621.36   | \$ 198,512.06          | \$ 7,234,146.95          | 93.5     |
| WORK ORDER- 08-13-93<br>DATE WORK COMPLETED- | WORK BEGAN- 08-30-93<br>TIME COMPUTED 08-29-93                                     |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 1,100                 | ADDL DAYS GRANTED- 5                                                               |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 426                    | PERCENT TIME USED- 39                                                              |         |                   |                        |                          |          |
| MCCARTHY BROTHERS COMPANY                    |                                                                                    |         |                   |                        |                          |          |
| CONTRACT 06930002                            |                                                                                    | TOTALS  | 54,980,203.79     | 777,733.96             | 27,227,505.91            | 52.1     |
| HARRIS IH 45<br>0500-03-464<br>CL 500-3-464  | WOODRIDGE SOUTHERN<br>LANDSCAPE ESTABLISHMENT                                      | .961    | \$ 73,146.27      | \$ 1,756.69            | \$ 43,392.23             | 62.4     |
| WORK ORDER- 07-21-94<br>DATE WORK COMPLETED- | WORK BEGAN- 08-08-94<br>TIME COMPUTED 08-06-94                                     |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 612                   | ADDL DAYS GRANTED-                                                                 |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 279                    | PERCENT TIME USED- 46                                                              |         |                   |                        |                          |          |
| GIBBS TRACTOR & MOWING SERVICES              |                                                                                    |         |                   |                        |                          |          |
| CONTRACT 06940023                            |                                                                                    | TOTALS  | 73,146.27         | 1,756.69               | 43,392.23                | 62.4     |
| HARRIS IH 610<br>0271-16-091<br>MANH 93(32)  | IN HOUSTON FR S POST OAK RD<br>US 90A<br>NOISE ABATEMENT WALL                      | 1.338   | \$ 1,862,135.10   | \$ 319,707.76          | \$ 1,859,749.65          | 99.9     |
| WORK ORDER- 08-17-94<br>DATE WORK COMPLETED- | WORK BEGAN- 09-01-94<br>TIME COMPUTED 09-02-94                                     |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 180                   | ADDL DAYS GRANTED-                                                                 |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 154                    | PERCENT TIME USED- 86                                                              |         |                   |                        |                          |          |
| ISI OPERATING CORP.                          |                                                                                    |         |                   |                        |                          |          |
| CONTRACT 06940034                            |                                                                                    | TOTALS  | 1,862,135.10      | 319,707.76             | 1,859,749.65             | 99.9     |
| HARRIS 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   | \$ 322,427.09          | \$ 1,015,574.17          | 15.9     |
| WORK ORDER- 07-27-94<br>DATE WORK COMPLETED- | WORK BEGAN- 03-20-95<br>TIME COMPUTED 10-26-94                                     |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 720                   | ADDL DAYS GRANTED-                                                                 |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 236                    | PERCENT TIME USED- 33                                                              |         |                   |                        |                          |          |
| MICA CORPORATION                             |                                                                                    |         |                   |                        |                          |          |
| CONTRACT 06940036                            |                                                                                    | TOTALS  | 6,706,311.35      | 322,427.09             | 1,015,574.17             | 15.9     |
| HARRIS US 59<br>0027-13-160<br>C 27-13-160   | KEEGANS BAYOU<br>0.25 MI N OF BW 8<br>GR, BS, PAV & STR                            | 1.970   | \$ 16,258,140.78  | \$ .00                 | \$ .00                   | .0       |
| HARRIS BW 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  | \$ .00                 | \$ .00                   | .0       |
| WORK ORDER- 00-00-00<br>DATE WORK COMPLETED- | WORK BEGAN- 00-00-00<br>TIME COMPUTED 00-00-00                                     |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 730                   | ADDL DAYS GRANTED-                                                                 |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                      | PERCENT TIME USED- 0                                                               |         |                   |                        |                          |          |
| BROWN & ROOT, INC.                           |                                                                                    |         |                   |                        |                          |          |
| CONTRACT 06950001                            |                                                                                    | TOTALS  | 36,826,346.24     | .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 |
|-------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|----------|-------------------|------------------------|--------------------------|----------|
| 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      | \$.00                  | \$.00                    | .0       |
| 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     | \$.00                  | \$.00                    | .0       |
| HARRIS<br>IH 610<br>0271-16-109<br>ER 95(110)                                                   | AT WOODRIDGE<br>SLIDE REP                                                                           | .001     | \$ 54,983.45      | \$.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        |          |                   |                        |                          |          |
| SOUTHERN STATES EQUIPMENT CORPORATION                                                           |                                                                                                     |          |                   |                        |                          |          |
| CONTRACT 06950021                                                                               |                                                                                                     |          | TOTALS            | 309,517.30             | .00                      | 0.0      |
| 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   | \$.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        |          |                   |                        |                          |          |
| ISI OPERATING CORP.                                                                             |                                                                                                     |          |                   |                        |                          |          |
| CONTRACT 06950067                                                                               |                                                                                                     |          | TOTALS            | 1,240,468.00           | .00                      | 0.0      |
| 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  | \$.00                  | \$.00                    | .0       |
| HARRIS<br>IH 610<br>0271-14-180<br>C 271-14-180                                                 | SPUR 548<br>US 59<br>RESTRIPE, PV. MK., TRF. BARRIER<br>REM., BR. RAIL                              | .999     | \$ 287,537.63     | \$.00                  | \$.00                    | .0       |
| WORK ORDER- 07-07-95<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        |          |                   |                        |                          |          |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.                                                        |                                                                                                     |          |                   |                        |                          |          |
| CONTRACT 06950078                                                                               |                                                                                                     |          | TOTALS            | 29,940,616.69          | .00                      | 0.0      |
| HARRIS<br>BW 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   | \$.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        |          |                   |                        |                          |          |
| BROWN & ROOT, INC.                                                                              |                                                                                                     |          |                   |                        |                          |          |
| CONTRACT 06950511                                                                               |                                                                                                     |          | TOTALS            | 5,151,321.90           | .00                      | 0.0      |



| * CONTRACT IDENTIFICATION AND INFORMATION |                                        |  | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|----------------------------------------|--|----------|-------------------|------------------------|--------------------------|----------|
| *****                                     |                                        |  |          |                   |                        |                          |          |
| HARRIS                                    | 0.44 MI E OF HILLCROFT AVE             |  | .493     | \$ 3,378,271.71   | \$.00                  | .00                      | .0       |
| BM 8                                      | 0.27 MI E OF CHIMNEY ROCK RD           |  |          |                   |                        |                          |          |
| 3256-04-033                               |                                        |  |          |                   |                        |                          |          |
| MH 95(33)                                 | 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 06950512                         |                                        |  | TOTALS   | 3,378,271.71      | .00                    | .00                      | 0.0      |
| *****                                     |                                        |  |          |                   |                        |                          |          |
| HARRIS                                    | ETC VARIOUS LOCATIONS IN DISTRICT      |  | .006     | \$ 1,399,001.65   | 22,601.25              | 1,255,749.42             | 94.4     |
| SP 261                                    | ETC                                    |  |          |                   |                        |                          |          |
| 0110-06-111                               | ETC                                    |  |          |                   |                        |                          |          |
| MCSP 110-6-111                            | INTERCONNECT SIGNALS                   |  |          |                   |                        |                          |          |
| WORK ORDER- 08-10-92                      | WORK BEGAN- 12-28-92                   |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 11-09-92                 |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 700 ADDL DAYS GRANTED-                 |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 679 PERCENT TIME USED- 97              |  |          |                   |                        |                          |          |
| VADCO ELECTRIC, INC.                      |                                        |  |          |                   |                        |                          |          |
| CONTRACT 07920055                         |                                        |  | TOTALS   | 1,399,001.65      | 22,601.25              | 1,255,749.42             | 94.4     |
| *****                                     |                                        |  |          |                   |                        |                          |          |
| HARRIS                                    | 0.3 MI W OF NEW SH 35                  |  | 1.602    | \$ 5,990,312.54   | 98,184.36              | 5,644,026.89             | 99.2     |
| BM 8                                      | MYKAMA RD                              |  |          |                   |                        |                          |          |
| 3256-04-014                               |                                        |  |          |                   |                        |                          |          |
| NH 93(54)M                                | GR, STRS, BASE & CONC PAV              |  |          |                   |                        |                          |          |
| WORK ORDER- 08-10-92                      | WORK BEGAN- 12-28-92                   |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 11-09-92                 |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 700 ADDL DAYS GRANTED-                 |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 679 PERCENT TIME USED- 97              |  |          |                   |                        |                          |          |
| *****                                     |                                        |  |          |                   |                        |                          |          |
| HARRIS                                    | 0.3 MI E OF SH 288                     |  | 3.585    | \$ 16,376,629.04  | 256,900.19             | 14,784,198.36            | 95.0     |
| BM 8                                      | 0.3 MI W OF NEW SH 35                  |  |          |                   |                        |                          |          |
| 3256-04-015                               |                                        |  |          |                   |                        |                          |          |
| NH 93(54)M                                | GR, STRS, BASE & PAV                   |  |          |                   |                        |                          |          |
| WORK ORDER- 08-10-92                      | WORK BEGAN- 12-28-92                   |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 11-09-92                 |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 700 ADDL DAYS GRANTED-                 |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 679 PERCENT TIME USED- 97              |  |          |                   |                        |                          |          |
| *****                                     |                                        |  |          |                   |                        |                          |          |
| HARRIS                                    | OLD SH 35                              |  | .001     | \$ 48,000.00      | -8,379.83              | 28,499.10                | 62.4     |
| BM 8                                      | NEW SH 288                             |  |          |                   |                        |                          |          |
| 3256-04-025                               |                                        |  |          |                   |                        |                          |          |
| RH 3256-4-25                              | UTILITY ADJUSTMENT                     |  |          |                   |                        |                          |          |
| WORK ORDER- 08-17-93                      | WORK BEGAN- 08-27-93                   |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 09-17-93                 |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 270 ADDL DAYS GRANTED- 5               |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 270 PERCENT TIME USED- 98              |  |          |                   |                        |                          |          |
| J. D. ABRAMS, INC.                        |                                        |  |          |                   |                        |                          |          |
| CONTRACT 07930005                         |                                        |  | TOTALS   | 22,414,941.58     | 346,704.72             | 20,456,724.35            | 96.0     |
| *****                                     |                                        |  |          |                   |                        |                          |          |
| HARRIS                                    | AT STELLA LINK, AT MARTIN LUTHER KING  |  | .007     | \$ 1,457,091.30   | .00                    | 1,173,298.23             | 93.7     |
| IH 610                                    | ETC & AT BROAD RD                      |  |          |                   |                        |                          |          |
| 0271-16-100                               | ETC                                    |  |          |                   |                        |                          |          |
| CM 93(36)I                                | INSTALL CHANGEABLE MESSAGE SIGNS       |  |          |                   |                        |                          |          |
| WORK ORDER- 08-24-93                      | WORK BEGAN- 02-28-94                   |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 11-23-93                 |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 360 ADDL DAYS GRANTED-                 |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 526 PERCENT TIME USED- 146             |  |          |                   |                        |                          |          |
| MICA CORPORATION                          |                                        |  |          |                   |                        |                          |          |
| CONTRACT 07930011                         |                                        |  | TOTALS   | 1,457,091.30      | .00                    | 1,173,298.23             | 93.7     |
| *****                                     |                                        |  |          |                   |                        |                          |          |
| HARRIS                                    | CHRISTIE ST                            |  | 1.603    | \$ 59,956,902.08  | 1,304,717.78           | 13,561,499.20            | 23.8     |
| US 59                                     | IH 10                                  |  |          |                   |                        |                          |          |
| 0177-11-118                               |                                        |  |          |                   |                        |                          |          |
| C 177-11-118                              | GR, STRS & PAVT FOR M.L., FR RDS & AVL |  |          |                   |                        |                          |          |
| WORK ORDER- 10-11-94                      | WORK BEGAN- 11-10-94                   |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 11-10-94                 |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 1,150 ADDL DAYS GRANTED-               |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 193 PERCENT TIME USED- 17              |  |          |                   |                        |                          |          |
| TRAYLOR BROS., INC.                       |                                        |  |          |                   |                        |                          |          |
| CONTRACT 07940001                         |                                        |  | TOTALS   | 59,956,902.08     | 1,304,717.78           | 13,561,499.20            | 23.8     |
| *****                                     |                                        |  |          |                   |                        |                          |          |

| * CONTRACT IDENTIFICATION AND INFORMATION                                  |                                         | * LENGTH           | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|----------------------------------------------------------------------------|-----------------------------------------|--------------------|-------------------|------------------------|--------------------------|----------|
| *****                                                                      |                                         |                    |                   |                        |                          |          |
| HARRIS                                                                     | IH 610 (N)<br>STUDEMONT ST              | 4.640              | \$ 1,420,637.00   | \$ 10,473.75           | \$ 299,584.40            | 22.1     |
| IH 10<br>0271-07-219<br>CM 94(36)I<br>INSTALL CTMS                         |                                         |                    |                   |                        |                          |          |
| WORK ORDER-                                                                | 08-26-94                                | WORK BEGAN-        | 11-28-94          |                        |                          |          |
| DATE WORK COMPLETED-                                                       |                                         | TIME COMPUTED      | 11-25-94          |                        |                          |          |
| CONTRACT WORKING DAYS-                                                     | 360                                     | ADDL DAYS GRANTED- |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                      | 180                                     | PERCENT TIME USED- | 50                |                        |                          |          |
| MICA CORPORATION                                                           |                                         |                    |                   |                        |                          |          |
| CONTRACT 07940011                                                          |                                         | TOTALS             | 1,420,637.00      | 10,473.75              | 299,584.40               | 22.1     |
| *****                                                                      |                                         |                    |                   |                        |                          |          |
| HARRIS                                                                     | SPUR 330<br>E OF N MAIN ST              | 1.530              | \$ 12,713,006.24  | \$ 708,410.64          | \$ 6,532,869.57          | 54       |
| LP 201<br>0389-13-036<br>STP 94(143)MM<br>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-                                                     | 240                                     | ADDL DAYS GRANTED- |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                      | 146                                     | PERCENT TIME USED- | 61                |                        |                          |          |
| TRAYLOR BROS., INC.                                                        |                                         |                    |                   |                        |                          |          |
| CONTRACT 07940035                                                          |                                         | TOTALS             | 12,713,006.24     | 708,410.64             | 6,532,869.57             | 54.0     |
| *****                                                                      |                                         |                    |                   |                        |                          |          |
| HARRIS                                                                     | US 59 EASTEX<br>OLD KATY RD             | 20.455             | \$ 9,781,146.59   | \$ 349,417.96          | \$ 1,924,556.78          | 20.7     |
| IH 610<br>0271-14-179<br>CM 94(38)I<br>INSTALL CTMS                        |                                         |                    |                   |                        |                          |          |
| WORK ORDER-                                                                | 08-26-94                                | WORK BEGAN-        | 01-03-95          |                        |                          |          |
| DATE WORK COMPLETED-                                                       |                                         | TIME COMPUTED      | 11-25-94          |                        |                          |          |
| CONTRACT WORKING DAYS-                                                     | 900                                     | ADDL DAYS GRANTED- |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                      | 207                                     | PERCENT TIME USED- | 23                |                        |                          |          |
| ALCATEL CONTRACTING (NA) INC.                                              |                                         |                    |                   |                        |                          |          |
| CONTRACT 07940045                                                          |                                         | TOTALS             | 9,781,146.59      | 349,417.96             | 1,924,556.78             | 20.7     |
| *****                                                                      |                                         |                    |                   |                        |                          |          |
| HARRIS                                                                     | KUYKENDAHL-HUFFSMITH RD AT WILLOW CREEK | .297               | \$ 628,654.00     | \$ 51,960.25           | \$ 310,324.81            | 51.9     |
| CR<br>0912-71-393<br>BR 93(91)OX<br>REPL BR                                |                                         |                    |                   |                        |                          |          |
| WORK ORDER-                                                                | 09-28-94                                | WORK BEGAN-        | 10-27-94          |                        |                          |          |
| DATE WORK COMPLETED-                                                       |                                         | TIME COMPUTED      | 10-14-94          |                        |                          |          |
| CONTRACT WORKING DAYS-                                                     | 108                                     | ADDL DAYS GRANTED- |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                      | 104                                     | PERCENT TIME USED- | 96                |                        |                          |          |
| C.C. CARLTON CONSTRUCTION CO.                                              |                                         |                    |                   |                        |                          |          |
| CONTRACT 07940058                                                          |                                         | TOTALS             | 628,654.00        | 51,960.25              | 310,324.81               | 51.9     |
| *****                                                                      |                                         |                    |                   |                        |                          |          |
| HARRIS                                                                     | IN HOUSTON FR ALMEDA-GENOA ROAD         | 3.375              | \$ 44,197,159.91  | \$ 469,038.43          | \$ 35,650,922.59         | 84.9     |
| IH 45<br>0500-03-382<br>I-IR 45-1(253)031<br>BUSWAY IN MEDIAN & P & R LOTS |                                         |                    |                   |                        |                          |          |
| 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- | 32                |                        |                          |          |
| WORKING DAYS CHARGED-                                                      | 1,196                                   | PERCENT TIME USED- | 101               |                        |                          |          |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.                                   |                                         |                    |                   |                        |                          |          |
| CONTRACT 08900001                                                          |                                         | TOTALS             | 44,197,159.91     | 469,038.43             | 35,650,922.59            | 84.9     |
| *****                                                                      |                                         |                    |                   |                        |                          |          |
| HARRIS                                                                     | IN HOUSTON FROM MC CARTY                | 1.347              | \$ 6,604,972.38   | \$ 51,554.27           | \$ 5,980,147.51          | 97.0     |
| IH 610<br>0271-14-149<br>IR 610-7(293)787<br>RECONST RAMPS & WDN FRGTG RDS |                                         |                    |                   |                        |                          |          |
| WORK ORDER-                                                                | 09-25-91                                | WORK BEGAN-        | 10-16-91          |                        |                          |          |
| DATE WORK COMPLETED-                                                       |                                         | TIME COMPUTED      | 10-11-91          |                        |                          |          |
| CONTRACT WORKING DAYS-                                                     | 270                                     | ADDL DAYS GRANTED- | 51                |                        |                          |          |
| WORKING DAYS CHARGED-                                                      | 418                                     | PERCENT TIME USED- | 130               |                        |                          |          |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.                                   |                                         |                    |                   |                        |                          |          |
| CONTRACT 08910041                                                          |                                         | TOTALS             | 6,604,972.38      | 51,554.27              | 5,980,147.51             | 97.0     |
| *****                                                                      |                                         |                    |                   |                        |                          |          |

| * CONTRACT IDENTIFICATION AND INFORMATION                                                       |                                                                                                          | * LENGTH   | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|------------|-------------------|------------------------|--------------------------|----------|
| 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  | \$ 351,756.36          | \$ 22,101,509.84         | 98.5     |
| 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   | \$ 72,331.28           | \$ 2,111,238.64          | 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   | \$ 72,532.84           | \$ 1,055,902.67          | 99.9     |
| WORK ORDER- 09-09-92<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 09-21-92<br>TIME COMPUTED 10-10-92<br>ADDL DAYS GRANTED- 19<br>PERCENT TIME USED- 93         | 390<br>380 |                   |                        |                          |          |
| J. D. ABRAMS, INC.                                                                              |                                                                                                          |            |                   |                        |                          |          |
| CONTRACT 08920059                                                                               |                                                                                                          | TOTALS     | 26,942,431.06     | 496,620.48             | 25,268,651.15            | 98.7     |
| HARRIS US 59<br>0027-13-154<br>CM 93(11)                                                        | W BELLFORT DR<br>S SHEPHERD<br>SC&C, FTM AND SCS                                                         | 11.501     | \$ 5,717,267.75   | \$ 159,564.28          | \$ 3,380,444.48          | 62.2     |
| WORK ORDER- 09-20-93<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 11-24-93<br>TIME COMPUTED 12-20-93<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 75            | 720<br>542 |                   |                        |                          |          |
| FLORIDA TRAFFIC CONTROL DEVICES, INC.                                                           |                                                                                                          |            |                   |                        |                          |          |
| CONTRACT 08930049                                                                               |                                                                                                          | TOTALS     | 5,717,267.75      | 159,564.28             | 3,380,444.48             | 62.2     |
| 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   | \$ 610,212.85          | \$ 2,928,164.82          | 99.9     |
| WORK ORDER- 10-13-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 10-29-94<br>TIME COMPUTED 10-29-94<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 88            | 225<br>199 |                   |                        |                          |          |
| ALCATEL CONTRACTING (NA) INC.                                                                   |                                                                                                          |            |                   |                        |                          |          |
| CONTRACT 08940042                                                                               |                                                                                                          | TOTALS     | 2,575,886.31      | 610,212.85             | 2,928,164.82             | 99.9     |
| HARRIS ETC<br>IH 45 ETC<br>0500-03-456 ETC<br>IM 45-1(298)073                                   | IH 10 US<br>59, ETC.<br>REPLACE SIGN STRUCTURES & REFURBISH<br>SIGNS                                     | 60.442     | \$ 2,979,714.10   | \$ .00                 | \$ .00                   | .0       |
| WORK ORDER- 09-27-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 00-00-00<br>TIME COMPUTED 03-14-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 16            | 360<br>57  |                   |                        |                          |          |
| MICA CORPORATION                                                                                |                                                                                                          |            |                   |                        |                          |          |
| CONTRACT 08940091                                                                               |                                                                                                          | TOTALS     | 2,979,714.10      | .00                    | .00                      | 0.0      |
| HARRIS CR<br>0912-71-389<br>BR 93(84)0X                                                         | MT HOUSTON PKWY AT GREENS BAYOU<br>REPL BR                                                               | .207       | \$ 980,682.60     | \$ 75,046.32           | \$ 594,636.57            | 63.8     |
| WORK ORDER- 11-02-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 11-18-94<br>TIME COMPUTED 11-18-94<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 88            | 138<br>121 |                   |                        |                          |          |
| KINSEL INDUSTRIES, INC.                                                                         |                                                                                                          |            |                   |                        |                          |          |
| CONTRACT 08940103                                                                               |                                                                                                          | TOTALS     | 980,682.60        | 75,046.32              | 594,636.57               | 63.8     |

| * CONTRACT IDENTIFICATION AND INFORMATION                                                       |                                                                                                                | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
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| *****                                                                                           |                                                                                                                |          |                   |                        |                          |          |
| HARRIS<br>US 59<br>0177-07-074<br>F 514(105)                                                    | 0.29 MI N OF GREENS BAYOU<br>0.3 MI S OF ALDINE MAIL RD<br>WDN TO 8 M.L. W/AVL & FRGT RDS                      | 1.704    | \$ 28,489,052.93  | \$ 146,279.04          | \$ 17,284,774.00         | 64.9     |
| WORK ORDER- 11-12-91<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 11-13-91<br>TIME COMPUTED 11-28-91<br>ADDL DAYS GRANTED- 82<br>PERCENT TIME USED- 130              |          |                   |                        |                          |          |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.                                                        |                                                                                                                |          |                   |                        |                          |          |
| CONTRACT 09910001                                                                               |                                                                                                                | TOTALS   | 28,489,052.93     | 146,279.04             | 17,284,774.00            | 64.9     |
| *****                                                                                           |                                                                                                                |          |                   |                        |                          |          |
| HARRIS<br>BH 8<br>3256-04-010<br>NH 92(143)M                                                    | 0.5 MI E OF US 90A<br>0.42 MI W OF FM 521<br>GR, STRS, BS & CONC PAV                                           | 5.099    | \$ 19,578,147.45  | \$ 67,953.36           | \$ 17,900,356.15         | 97.2     |
| WORK ORDER- 10-20-92<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 10-22-92<br>TIME COMPUTED 11-05-92<br>ADDL DAYS GRANTED- 12<br>PERCENT TIME USED- 134              |          |                   |                        |                          |          |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.                                                        |                                                                                                                |          |                   |                        |                          |          |
| CONTRACT 09920039                                                                               |                                                                                                                | TOTALS   | 19,578,147.45     | 67,953.36              | 17,900,356.15            | 97.2     |
| *****                                                                                           |                                                                                                                |          |                   |                        |                          |          |
| HARRIS<br>VA<br>0912-00-042<br>MC 912-00-42                                                     | DISTRICTWIDE ON NON-INTERSTATE HIGHWAYS<br>AT VARIOUS LOCATIONS<br>THERMOPLASTIC STRIPING & RAISED<br>PVMT MRK | .001     | \$ 737,120.83     | \$ 95.00               | \$ 1,147,500.65          | 99.9     |
| HARRIS<br>VA<br>0912-00-046<br>IM 10-7(352)728                                                  | ON IH 10 FROM BRAZOS RIVER<br>IH 610 (IN SECTIONS)<br>INSTALL STRIPING AND PAVEMENT<br>MARKERS                 | .001     | \$ 853,601.40     | .00                    | \$ 1,028,955.28          | 99.9     |
| HARRIS<br>VA<br>0912-00-047<br>IM 610-7(355)767                                                 | ON IH 610 FR US 59(S), S, E, N, W,<br>US 59(N)<br>INSTALL STRIPING AND PAVEMENT<br>MARKERS                     | .001     | \$ 393,713.31     | \$ 132,304.53          | \$ 260,338.03            | 69.7     |
| WORK ORDER- 11-01-93<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 03-07-94<br>TIME COMPUTED 11-17-93<br>ADDL DAYS GRANTED- 81<br>PERCENT TIME USED- 98               |          |                   |                        |                          |          |
| SAFETY LIGHTS SALES AND LEASING, INC. OF TEXAS                                                  |                                                                                                                |          |                   |                        |                          |          |
| CONTRACT 09930059                                                                               |                                                                                                                | TOTALS   | 1,984,435.54      | 132,399.53             | 2,436,793.96             | 99.9     |
| *****                                                                                           |                                                                                                                |          |                   |                        |                          |          |
| HARRIS<br>US 59<br>0177-11-125<br>CM 94(56)                                                     | 0.14 MI N OF KELLEY ST<br>0.2 MI S OF BENNINGTON<br>CONSTRUCT HOV LANE FLYOVER BRIDGE                          | .261     | \$ 2,788,526.65   | \$ 30,118.80           | \$ 816,385.35            | 31.1     |
| WORK ORDER- 12-02-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 12-19-94<br>TIME COMPUTED 01-02-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 22                  |          |                   |                        |                          |          |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.                                                        |                                                                                                                |          |                   |                        |                          |          |
| CONTRACT 09940008                                                                               |                                                                                                                | TOTALS   | 2,788,526.65      | 30,118.80              | 816,385.35               | 31.1     |
| *****                                                                                           |                                                                                                                |          |                   |                        |                          |          |
| 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<br>HOV               | .449     | \$ 9,605,166.73   | \$ 602,759.93          | \$ 2,559,037.67          | 28.0     |
| WORK ORDER- 12-14-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 01-03-95<br>TIME COMPUTED 12-30-94<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 22                  |          |                   |                        |                          |          |
| BROWN & ROOT, INC.                                                                              |                                                                                                                |          |                   |                        |                          |          |
| CONTRACT 10940001                                                                               |                                                                                                                | TOTALS   | 9,605,166.73      | 602,759.93             | 2,559,037.67             | 28.0     |
| *****                                                                                           |                                                                                                                |          |                   |                        |                          |          |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                         | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
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| *****                                     |                                         |          |                   |                        |                          |          |
| HARRIS                                    | AT DIAMONDHEAD BLVD                     | .358     | \$ 336,058.24     | \$ 20,566.35           | 253,785.70               | 81.1     |
| FM 2100                                   |                                         |          |                   |                        |                          |          |
| 1062-04-042                               |                                         |          |                   |                        |                          |          |
| STP 94(316)R                              | LEFT-TURN LANE & TRAFFIC SIGNALS        |          |                   |                        |                          |          |
| WORK ORDER- 12-28-94                      | WORK BEGAN- 01-13-95                    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 01-13-95                  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                      |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 56                  | PERCENT TIME USED- 121                  |          |                   |                        |                          |          |
| SOUTH COAST CONSTRUCTION, INC.            |                                         |          |                   |                        |                          |          |
| CONTRACT 10940020                         |                                         | TOTALS   | 336,058.24        | 20,566.35              | 253,785.70               | 81.1     |
| *****                                     |                                         |          |                   |                        |                          |          |
| HARRIS                                    | FLAMBOROUGH DR AT GLENMORE DITCH        | .037     | \$ 133,671.90     | \$ 7,483.21            | 89,492.98                | 71.5     |
| CS                                        | IN PASADENA                             |          |                   |                        |                          |          |
| 0912-71-390                               |                                         |          |                   |                        |                          |          |
| BR 93(85)OX                               | REPLC BR                                |          |                   |                        |                          |          |
| HARRIS                                    | HAYS ST AT GLENMORE DITCH IN PASADENA   | .037     | \$ 130,879.10     | \$ 8,948.64            | 89,280.09                | 72.8     |
| CS                                        |                                         |          |                   |                        |                          |          |
| 0912-71-391                               |                                         |          |                   |                        |                          |          |
| BR 93(86)OX                               | REPLC BR                                |          |                   |                        |                          |          |
| WORK ORDER- 12-14-94                      | WORK BEGAN- 01-04-95                    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 12-30-94                  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                      |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 30                  | PERCENT TIME USED- 110                  |          |                   |                        |                          |          |
| CLUFF CONSTRUCTION CORP.                  |                                         |          |                   |                        |                          |          |
| CONTRACT 10940023                         |                                         | TOTALS   | 264,551.00        | 16,431.85              | 178,773.07               | 72.2     |
| *****                                     |                                         |          |                   |                        |                          |          |
| HARRIS                                    | AT IH 610 S. OF WOODWAY, IH 10 E. OF    | .001     | \$ 749,502.91     | \$ 106,431.86          | 578,147.44               | 81.7     |
| VA                                        | PATTERSON, AND AT IH 45 S. OF MAIN      |          |                   |                        |                          |          |
| 0912-71-404                               |                                         |          |                   |                        |                          |          |
| CD 912-71-404                             | ADD FLEX VALVES                         |          |                   |                        |                          |          |
| WORK ORDER- 12-01-94                      | WORK BEGAN- 01-04-95                    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 12-18-94                  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                      |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 60                  | PERCENT TIME USED- 108                  |          |                   |                        |                          |          |
| KINSEL INDUSTRIES, INC.                   |                                         |          |                   |                        |                          |          |
| CONTRACT 10940030                         |                                         | TOTALS   | 749,502.91        | 106,431.86             | 578,147.44               | 81.7     |
| *****                                     |                                         |          |                   |                        |                          |          |
| HARRIS                                    | OLD GALVESTON RD                        | .340     | \$ 360,725.30     | \$ 10,503.20           | 375,425.61               | 100.0    |
| SH 3                                      | 1800' WEST                              |          |                   |                        |                          |          |
| 0051-06-010                               |                                         |          |                   |                        |                          |          |
| CD 51-6-10                                | INSTALL CTL, EXTEND STRS & IMPROVE      |          |                   |                        |                          |          |
|                                           | SIG                                     |          |                   |                        |                          |          |
| WORK ORDER- 11-29-94                      | WORK BEGAN- 01-09-95                    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 12-15-94                  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                      |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 90                  | PERCENT TIME USED- 70                   |          |                   |                        |                          |          |
| CHAMPAGNE-WEBBER INC., TEXAS              |                                         |          |                   |                        |                          |          |
| CONTRACT 10940042                         |                                         | TOTALS   | 360,725.30        | 10,503.20              | 375,425.61               | 100.0    |
| *****                                     |                                         |          |                   |                        |                          |          |
| HARRIS                                    | PARK ROW, N OF IH 10(W)                 | .003     | \$ 1,227,782.85   | \$ 53,676.91           | 717,501.43               | 61.5     |
| SH 6                                      | FORT BEND C/L                           |          |                   |                        |                          |          |
| 1685-05-068                               |                                         |          |                   |                        |                          |          |
| CM 94(63)                                 | INSTALL ATMS                            |          |                   |                        |                          |          |
| WORK ORDER- 12-06-94                      | WORK BEGAN- 12-29-94                    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 02-05-95                  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                      |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 228                 | PERCENT TIME USED- 36                   |          |                   |                        |                          |          |
| FLORIDA TRAFFIC CONTROL DEVICES, INC.     |                                         |          |                   |                        |                          |          |
| CONTRACT 10940049                         |                                         | TOTALS   | 1,227,782.85      | 53,676.91              | 717,501.43               | 61.5     |
| *****                                     |                                         |          |                   |                        |                          |          |
| HARRIS                                    | AT BISSONNET, EVERGREEN & FOURNANCE STS | .001     | \$ 307,495.50     | \$ 47,969.49           | 251,280.98               | 86.0     |
| IH 610                                    |                                         |          |                   |                        |                          |          |
| 0271-17-113                               |                                         |          |                   |                        |                          |          |
| C 271-17-113                              | UPGR TRF SIG                            |          |                   |                        |                          |          |
| WORK ORDER- 11-21-94                      | WORK BEGAN- 12-15-94                    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 12-22-94                  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                      |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 125                 | PERCENT TIME USED- 82                   |          |                   |                        |                          |          |
| BOBO ELECTRIC, INC.                       |                                         |          |                   |                        |                          |          |
| CONTRACT 10940057                         |                                         | TOTALS   | 307,495.50        | 47,969.49              | 251,280.98               | 86.0     |
| *****                                     |                                         |          |                   |                        |                          |          |

| * CONTRACT IDENTIFICATION AND INFORMATION                                                                      |                                                                             | * LENGTH                                                                                         | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
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| *****                                                                                                          |                                                                             |                                                                                                  |                   |                        |                          |          |
| HARRIS<br>IH 610<br>0271-14-178<br>IM 610-7(360)787                                                            | US 90<br>GELLHORN<br>LEVELUP & ACP O/L                                      | .901                                                                                             | \$ 805,373.98'    | 50,508.53'             | 50,508.53'               | 6.6'     |
| HARRIS<br>IH 610<br>0271-15-059<br>IM 610-7(360)787                                                            | GELLHORN<br>IH 10(E)<br>LEVELUP & ACP O/L                                   | .018                                                                                             | \$ 28,676.18'     | .00'                   | .00'                     | .0'      |
| WORK ORDER- 12-09-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-                | 81<br>2                                                                     | WORK BEGAN- 06-26-95<br>TIME COMPUTED 03-10-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 2     |                   |                        |                          |          |
| HUBCO, INC.                                                                                                    |                                                                             |                                                                                                  |                   |                        |                          |          |
| CONTRACT 10940068                                                                                              |                                                                             | TOTALS                                                                                           | 834,050.16'       | 50,508.53'             | 50,508.53'               | 6.3'     |
| *****                                                                                                          |                                                                             |                                                                                                  |                   |                        |                          |          |
| HARRIS<br>IH 610<br>0271-14-181<br>BH 94(147)                                                                  | AT GELLHORN<br>REHAB BR                                                     | .034                                                                                             | \$ 85,003.45'     | 665.61'                | 73,048.49'               | 100.0'   |
| HARRIS<br>IH 10<br>0508-01-255<br>BH 94(147)                                                                   | AT IH 610 RAMP 'H' & MC CARTY DR.<br>REHAB BR                               | .182                                                                                             | \$ 460,735.67'    | 1,733.61'              | 437,698.88'              | 100.0'   |
| WORK ORDER- 11-29-94<br>DATE WORK COMPLETED- 06-12-95<br>CONTRACT WORKING DAYS- 60<br>WORKING DAYS CHARGED- 48 |                                                                             | WORK BEGAN- 02-08-95<br>TIME COMPUTED 02-28-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 80    |                   |                        |                          |          |
| CHAMPAGNE-WEBBER INC., TEXAS                                                                                   |                                                                             |                                                                                                  |                   |                        |                          |          |
| CONTRACT 10940080                                                                                              |                                                                             | TOTALS                                                                                           | 545,739.12'       | 2,399.22'              | 510,747.37'              | 100.0'   |
| *****                                                                                                          |                                                                             |                                                                                                  |                   |                        |                          |          |
| HARRIS<br>CS<br>0912-71-289<br>BR 88(204)OX                                                                    | IN HOUSTON ON CAPITOL ST AT BUFFALO BAYOU<br>REPLACE BRIDGE AND APPROACHES  | .189                                                                                             | \$ 3,329,771.85'  | 68,706.18'             | 2,037,985.24'            | 64.4'    |
| WORK ORDER- 02-05-93<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-                | 353<br>335                                                                  | WORK BEGAN- 02-22-93<br>TIME COMPUTED 02-21-93<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 95    |                   |                        |                          |          |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.                                                                       |                                                                             |                                                                                                  |                   |                        |                          |          |
| CONTRACT 11920003                                                                                              |                                                                             | TOTALS                                                                                           | 3,329,771.85'     | 68,706.18'             | 2,037,985.24'            | 64.4'    |
| *****                                                                                                          |                                                                             |                                                                                                  |                   |                        |                          |          |
| HARRIS<br>IH 45<br>0110-05-068<br>IR 45-1(260)061                                                              | MONTGOMERY C/L<br>S OF AIRTEX<br>PURCHASE RIGHT-OF-WAY                      | .001                                                                                             | \$ 425,271.00'    | .00'                   | 350,107.30'              | 86.6'    |
| HARRIS<br>IH 45<br>0110-06-107<br>NH 93(13)                                                                    | KUYKENDAHL RD<br>N OF GREENS BAYOU<br>RECONST 8 TO 10 MN LNS W/HOV & FR RDS | 1.921                                                                                            | \$ 43,358,450.13' | 964,974.27'            | 22,970,670.53'           | 55.7'    |
| WORK ORDER- 12-07-93<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-                | 1,000<br>374                                                                | WORK BEGAN- 12-07-93<br>TIME COMPUTED 12-23-93<br>ADDL DAYS GRANTED- 10<br>PERCENT TIME USED- 37 |                   |                        |                          |          |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.                                                                       |                                                                             |                                                                                                  |                   |                        |                          |          |
| CONTRACT 11930036                                                                                              |                                                                             | TOTALS                                                                                           | 43,783,721.13'    | 964,974.27'            | 23,320,777.83'           | 56.0'    |
| *****                                                                                                          |                                                                             |                                                                                                  |                   |                        |                          |          |
| HARRIS<br>FM 1960<br>1685-02-042<br>CM 95(6)                                                                   | IMPERIAL VALLEY<br>LEE RD<br>INST ATMS                                      | .003                                                                                             | \$ 899,574.50'    | 37,795.38'             | 299,508.87'              | 35.0'    |
| WORK ORDER- 02-07-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-                | 174<br>62                                                                   | WORK BEGAN- 02-23-95<br>TIME COMPUTED 02-23-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 36    |                   |                        |                          |          |
| PRO ELECTRIC COMPANY, INC.                                                                                     |                                                                             |                                                                                                  |                   |                        |                          |          |
| CONTRACT 11940011                                                                                              |                                                                             | TOTALS                                                                                           | 899,574.50'       | 37,795.38'             | 299,508.87'              | 35.0'    |
| *****                                                                                                          |                                                                             |                                                                                                  |                   |                        |                          |          |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                          | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|------------------------------------------|---------|-------------------|------------------------|--------------------------|----------|
| *****                                     |                                          |         |                   |                        |                          |          |
| HARRIS                                    | 0.84 MI E OF MAYSIDE DR                  | 1.177   | \$ 10,190,036.72  | \$ 1,150,396.97        | \$ 2,609,163.58          | 26.9     |
| BH 8                                      | 0.48 MI E OF MYKAMA RD                   |         |                   |                        |                          |          |
| 3256-04-046                               |                                          |         |                   |                        |                          |          |
| NH 94(90)                                 | GR, STRS, LTS, CSB, CRCP, STM SMR, 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-                     | PERCENT TIME USED- 26                    |         |                   |                        |                          |          |
| J. D. ABRAMS, INC.                        |                                          |         |                   |                        |                          |          |
| CONTRACT 11940062                         |                                          | TOTALS  | 10,190,036.72     | 1,150,396.97           | 2,609,163.58             | 26.9     |
| *****                                     |                                          |         |                   |                        |                          |          |
| HARRIS                                    | VARIOUS                                  | .001    | \$ 770,317.84     | \$ 158,665.01          | \$ 768,118.28            | 99.9     |
| 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-                      | TIME COMPUTED 01-21-95                   |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                       |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 78                    |         |                   |                        |                          |          |
| SCR CONSTRUCTION CO., INC.                |                                          |         |                   |                        |                          |          |
| CONTRACT 11940089                         |                                          | TOTALS  | 770,317.84        | 158,665.01             | 768,118.28               | 99.9     |
| *****                                     |                                          |         |                   |                        |                          |          |
| HARRIS                                    | LP 201                                   | 2.689   | \$ 91,253,931.62  | \$ 1,250,042.53        | \$ 81,330,906.11         | 99.1     |
| 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-                     | PERCENT TIME USED- 166                   |         |                   |                        |                          |          |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.  |                                          |         |                   |                        |                          |          |
| TRAYLOR BROS., INC.                       |                                          |         |                   |                        |                          |          |
| CONTRACT 12860043                         |                                          | TOTALS  | 91,253,931.62     | 1,250,042.53           | 81,330,906.11            | 99.1     |
| *****                                     |                                          |         |                   |                        |                          |          |
| HARRIS                                    | SH 6                                     | .001    | \$ 2,318,158.52   | .00                    | \$ 1,982,012.07          | 95.9     |
| IH 10                                     | IH 610 (H)                               |         |                   |                        |                          |          |
| 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-                     | PERCENT TIME USED- 121                   |         |                   |                        |                          |          |
| FLORIDA TRAFFIC CONTROL DEVICES, INC.     |                                          |         |                   |                        |                          |          |
| CONTRACT 12920008                         |                                          | TOTALS  | 2,318,158.52      | .00                    | 1,982,012.07             | 95.9     |
| *****                                     |                                          |         |                   |                        |                          |          |
| HARRIS                                    | FORT BEND C/L                            | .731    | \$ 19,950,954.49  | \$ 480,299.01          | \$ 8,351,928.79          | 44.0     |
| US 59                                     | KEEGANS BAYOU                            |         |                   |                        |                          |          |
| 0027-13-138                               |                                          |         |                   |                        |                          |          |
| NH 93(62)M                                | GR, STRS, BASE & PAVEMENT                |         |                   |                        |                          |          |
| HARRIS                                    | KEEGANS BAYOU                            | .001    | \$ 318,449.73     | .00                    | \$ 72,614.20             | 24.0     |
| 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-                     | PERCENT TIME USED- 49                    |         |                   |                        |                          |          |
| BROWN & ROOT, INC.                        |                                          |         |                   |                        |                          |          |
| CONTRACT 12930036                         |                                          | TOTALS  | 20,269,404.22     | 480,299.01             | 8,424,542.99             | 43.7     |
| *****                                     |                                          |         |                   |                        |                          |          |
| HARRIS                                    | SH 146 SH OF BAYTOWN                     | 1.628   | \$ 18,988,775.48  | \$ 1,066,200.27        | \$ 15,270,833.58         | 84.6     |
| 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-                     | PERCENT TIME USED- 84                    |         |                   |                        |                          |          |
| TRAYLOR BROS., INC.                       |                                          |         |                   |                        |                          |          |
| CONTRACT 12930041                         |                                          | TOTALS  | 18,988,775.48     | 1,066,200.27           | 15,270,833.58            | 84.6     |

| * 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>WDN TO 10 MN LNS W/AVL & FRGT RDS             | 3.352    | \$ 56,356,351.86  | \$ 878,538.22          | \$ 14,495,499.74         | 27.0     |
| HARRIS<br>US 59<br>0177-07-082<br>RW 177-7-82                                                             | BELTMAY 8<br>0.12 MI N OF LANGLEYRD<br>PURCH ROW                                                 | .001     | \$ 570,581.00     | \$ 55,465.93           | \$ 405,790.00            | 74.8     |
| WORK ORDER- 01-03-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 1,177<br>WORKING DAYS CHARGED- 137 | WORK BEGAN- 01-19-95<br>TIME COMPUTED 01-19-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 12    |          |                   |                        |                          |          |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.                                                                  |                                                                                                  |          |                   |                        |                          |          |
| CONTRACT 12940001                                                                                         |                                                                                                  | TOTALS   | 56,926,932.86     | 934,004.15             | 14,901,289.74            | 27.5     |
| HARRIS<br>IH 10<br>0508-01-241<br>BR 95(101)                                                              | AT SAN JACINTO RIVER<br>REPL EB BR                                                               | 1.926    | \$ 7,245,978.28   | \$ 1,760,928.93        | \$ 5,024,569.12          | 72.9     |
| HARRIS<br>IH 10<br>0508-01-265<br>CSR 508-1-265                                                           | SAN JACINTO RIVER<br>SPUR 330<br>REP MB BR APPR & ACP O/L                                        | 1.025    | \$ 374,635.65     | \$ -624,358.57         | \$ 98,420.45             | 34.5     |
| WORK ORDER- 01-11-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 276<br>WORKING DAYS CHARGED- 149   | WORK BEGAN- 01-11-95<br>TIME COMPUTED 01-27-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 54    |          |                   |                        |                          |          |
| BOH BROS. CONSTRUCTION CO., INC.                                                                          |                                                                                                  |          |                   |                        |                          |          |
| CONTRACT 12940028                                                                                         |                                                                                                  | TOTALS   | 7,620,613.93      | 1,136,570.36           | 5,122,989.57             | 71.1     |
| HARRIS<br>VA<br>0912-00-056<br>MC 912-00-56                                                               | VARIOUS<br>PV. & CURB REP.                                                                       | .002     | \$ 635,280.04     | \$ 116,455.88          | \$ 598,759.48            | 99.2     |
| WORK ORDER- 01-26-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 60<br>WORKING DAYS CHARGED- 66     | WORK BEGAN- 02-23-95<br>TIME COMPUTED 02-11-95<br>ADDL DAYS GRANTED- 15<br>PERCENT TIME USED- 88 |          |                   |                        |                          |          |
| ISI OPERATING CORP.                                                                                       |                                                                                                  |          |                   |                        |                          |          |
| CONTRACT 12940051                                                                                         |                                                                                                  | TOTALS   | 635,280.04        | 116,455.88             | 598,759.48               | 99.2     |
| MONTGOMERY<br>MH<br>8661-12-002<br>STP 94(324)UM                                                          | IN CONROE ON GLADSTELL RD FROM IH 45<br>SH 75<br>RECONSTR GR, STRS, BASE & SURF                  | .453     | \$ 1,237,271.66   | \$ .00                 | \$ .00                   | .0       |
| WORK ORDER- 04-10-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 169<br>WORKING DAYS CHARGED- 0     | WORK BEGAN- 00-00-00<br>TIME COMPUTED 04-26-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0     |          |                   |                        |                          |          |
| HASSELL CONSTRUCTION COMPANY, INC.                                                                        |                                                                                                  |          |                   |                        |                          |          |
| CONTRACT 02950005                                                                                         |                                                                                                  | TOTALS   | 1,237,271.66      | .00                    | .00                      | 0.0      |
| MONTGOMERY<br>CS<br>0912-37-078<br>CM 94(51)                                                              | WOODLANDS PARKWAY AT GROGAN'S MILL RD IN<br>THE WOODLANDS<br>GR SEP & APPR                       | .750     | \$ 2,465,171.51   | \$ 1,425.00            | \$ 1,425.00              | .0       |
| WORK ORDER- 05-22-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 182<br>WORKING DAYS CHARGED- 12    | WORK BEGAN- 06-16-95<br>TIME COMPUTED 06-07-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 7     |          |                   |                        |                          |          |
| H. B. ZACHRY COMPANY                                                                                      |                                                                                                  |          |                   |                        |                          |          |
| CONTRACT 02950051                                                                                         |                                                                                                  | TOTALS   | 2,465,171.51      | 1,425.00               | 1,425.00                 | 0.0      |



| * CONTRACT IDENTIFICATION AND INFORMATION            |  |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|------------------------------------------------------|--|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| MONTGOMERY ETC ATSF RR U/P                           |  |                        | 24.125   | \$ 291,030.86     | \$ 204,137.93          | \$ 243,197.08            | 87.9     |
| SH 75 ETC DALLAS STREET                              |  |                        |          |                   |                        |                          |          |
| 0110-04-150 ETC                                      |  |                        |          |                   |                        |                          |          |
| MC 110-4-150 BA REP & CRACK SEAL                     |  |                        |          |                   |                        |                          |          |
| WORK ORDER- 05-01-95                                 |  | WORK BEGAN- 05-22-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 |  | TIME COMPUTED 05-17-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 65                            |  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 21                             |  | PERCENT TIME USED- 32  |          |                   |                        |                          |          |
| SCR CONSTRUCTION CO., INC.                           |  |                        |          |                   |                        |                          |          |
| CONTRACT 03950034                                    |  |                        | TOTALS   | 291,030.86        | 204,137.93             | 243,197.08               | 87.9     |
| MONTGOMERY US 75                                     |  |                        | 17.674   | \$ 294,254.13     | \$ 133,435.23          | \$ 133,435.23            | 47.7     |
| FM 1097 WALKER C/L                                   |  |                        |          |                   |                        |                          |          |
| 1259-02-009                                          |  |                        |          |                   |                        |                          |          |
| CPM 1259-2-9 OCST                                    |  |                        |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                 |  | WORK BEGAN- 06-21-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 |  | TIME COMPUTED 06-21-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 104                           |  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 4                              |  | PERCENT TIME USED- 4   |          |                   |                        |                          |          |
| MISSOURI PETROLEUM PRODUCTS COMPANY                  |  |                        |          |                   |                        |                          |          |
| CONTRACT 03950043                                    |  |                        | TOTALS   | 294,254.13        | 133,435.23             | 133,435.23               | 47.7     |
| MONTGOMERY AT SH 242                                 |  |                        | .003     | \$ 100,933.00     | \$ 12,645.45           | \$ 31,559.95             | 32.9     |
| US 59                                                |  |                        |          |                   |                        |                          |          |
| 0177-05-075                                          |  |                        |          |                   |                        |                          |          |
| MC 177-5-75 FLASHING BEACON SIG W/SFTY LTG           |  |                        |          |                   |                        |                          |          |
| WORK ORDER- 04-17-95                                 |  | WORK BEGAN- 05-22-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 |  | TIME COMPUTED 05-18-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 76                            |  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 22                             |  | PERCENT TIME USED- 29  |          |                   |                        |                          |          |
| SOUTHWEST SIGNAL SUPPLY, INC.                        |  |                        |          |                   |                        |                          |          |
| CONTRACT 03950064                                    |  |                        | TOTALS   | 100,933.00        | 12,645.45              | 31,559.95                | 32.9     |
| MONTGOMERY MONTGOMERY (HOUSTON STREET)               |  |                        | .002     | \$ 111,663.50     | \$ 114.00              | \$ 114.00                | .1       |
| SH 105                                               |  |                        |          |                   |                        |                          |          |
| 0338-02-030                                          |  |                        |          |                   |                        |                          |          |
| MC 338-2-30 TRF SIG W/SFTY LTG                       |  |                        |          |                   |                        |                          |          |
| WORK ORDER- 05-15-95                                 |  | WORK BEGAN- 06-27-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 |  | TIME COMPUTED 07-15-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 55                            |  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                              |  | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| NORTH HOUSTON POLE LINE CORP.                        |  |                        |          |                   |                        |                          |          |
| CONTRACT 04950014                                    |  |                        | TOTALS   | 111,663.50        | 114.00                 | 114.00                   | 0.1      |
| MONTGOMERY AT OAKWOOD DR AND GAMEDOOD DR FROM IH 45' |  |                        | .703     | \$ 1,979,154.62   | \$ 21,109.20           | \$ 1,978,465.00          | 100.0    |
| IH 45 DRAINAGE EASEMENT A109-03-000                  |  |                        |          |                   |                        |                          |          |
| C110-04-149                                          |  |                        |          |                   |                        |                          |          |
| NH 94(34)M CONST STM SMR OUTFALL                     |  |                        |          |                   |                        |                          |          |
| WORK ORDER- 06-21-94                                 |  | WORK BEGAN- 07-06-94   |          |                   |                        |                          |          |
| DATE WORK COMPLETED- 06-03-95                        |  | TIME COMPUTED 07-07-94 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 132                           |  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 126                            |  | PERCENT TIME USED- 95  |          |                   |                        |                          |          |
| JERDON CONSTRUCTION COMPANY, INC.                    |  |                        |          |                   |                        |                          |          |
| CONTRACT 05940004                                    |  |                        | TOTALS   | 1,979,154.62      | 21,109.20              | 1,978,465.00             | 100.0    |
| MONTGOMERY SH 105                                    |  |                        | .583     | \$ 111,405.31     | \$ .00                 | \$ .00                   | .0       |
| 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     | \$ .00                 | \$ .00                   | .0       |
| 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                                 |  | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 |  | TIME COMPUTED 07-16-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 65                            |  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                              |  | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| JONES G. FINKE INC.                                  |  |                        |          |                   |                        |                          |          |
| CONTRACT 05950026                                    |  |                        | TOTALS   | 688,334.72        | .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 |
|-----------------------------------------------|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| MONTGOMERY AT ROBINSON RD./ WOODLANDS PARKWAY |                        | .001     | \$ 149,308.00     | \$.00                  | \$.00                    | .0       |
| IH 45                                         |                        |          |                   |                        |                          |          |
| 0110-04-151                                   |                        |          |                   |                        |                          |          |
| CD 110-4-151 REHAB BR                         |                        |          |                   |                        |                          |          |
| WORK ORDER- 06-16-95                          | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                          | TIME COMPUTED 07-02-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                        | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 64                      | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| SCR CONSTRUCTION CO., INC.                    |                        |          |                   |                        |                          |          |
| CONTRACT 05950040                             |                        | TOTALS   | 149,308.00        | .00                    | .00                      | 0.0      |
| MONTGOMERY MC COMB RD AT BASE CREEK           |                        | .056     | \$ 194,318.25     | \$.00                  | \$.00                    | .0       |
| CR                                            |                        |          |                   |                        |                          |          |
| 0912-37-066                                   |                        |          |                   |                        |                          |          |
| BR 94(12)OX REPL BR                           |                        |          |                   |                        |                          |          |
| WORK ORDER- 06-27-95                          | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                          | TIME COMPUTED 07-13-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                        | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 52                      | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| ROADWAY CONSTRUCTION, INC.                    |                        |          |                   |                        |                          |          |
| CONTRACT 05950101                             |                        | TOTALS   | 194,318.25        | .00                    | .00                      | 0.0      |
| MONTGOMERY LOOP 336 (N)                       |                        | 3.806    | \$ 2,707,630.64   | \$.00                  | \$.00                    | .0       |
| IH 45 LOOP 336 (S)                            |                        |          |                   |                        |                          |          |
| 0675-08-072                                   |                        |          |                   |                        |                          |          |
| CSR 675-8-72 CONSTR WEDGE & ACP O/L M.L.      |                        |          |                   |                        |                          |          |
| 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- 104                     | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| SMITH & CO.                                   |                        |          |                   |                        |                          |          |
| CONTRACT 06950085                             |                        | TOTALS   | 2,707,630.64      | .00                    | .00                      | 0.0      |
| MONTGOMERY GLADSTELL                          |                        | 1.051    | \$ 535,007.00     | 12,032.54              | 450,854.31               | 100.0    |
| IH 45 LP 336(S) IN SECTIONS                   |                        |          |                   |                        |                          |          |
| 0675-08-060                                   |                        |          |                   |                        |                          |          |
| CD 675-8-60 RAMP REVERSALS                    |                        |          |                   |                        |                          |          |
| WORK ORDER- 10-25-94                          | WORK BEGAN- 11-03-94   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                          | TIME COMPUTED 11-10-94 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                        | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 52                      | PERCENT TIME USED- 71  |          |                   |                        |                          |          |
| CHAMPAGNE-WEBBER INC., TEXAS                  |                        |          |                   |                        |                          |          |
| CONTRACT 08940044                             |                        | TOTALS   | 535,007.00        | 12,032.54              | 450,854.31               | 100.0    |
| MONTGOMERY AT VARIOUS LOCATIONS               |                        | .001     | \$ 499,930.27     | 85,096.56              | 506,194.71               | 99.9     |
| VA                                            |                        |          |                   |                        |                          |          |
| 0912-37-074                                   |                        |          |                   |                        |                          |          |
| CAD 912-37-74 RAMPS, SIGNALS AND STRIPING     |                        |          |                   |                        |                          |          |
| 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- 120                     | PERCENT TIME USED- 100 |          |                   |                        |                          |          |
| FLORIDA TRAFFIC CONTROL DEVICES, INC.         |                        |          |                   |                        |                          |          |
| CONTRACT 09940056                             |                        | TOTALS   | 499,930.27        | 85,096.56              | 506,194.71               | 99.9     |
| MONTGOMERY FM 3083                            |                        | SH .008  | \$ 1,089,336.80   | 17,347.00              | 243,578.10               | 23.5     |
| SH 75 ETC 105, ETC.                           |                        |          |                   |                        |                          |          |
| 0110-03-043 ETC                               |                        |          |                   |                        |                          |          |
| 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-                        | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 246                     | PERCENT TIME USED- 25  |          |                   |                        |                          |          |
| BOBO ELECTRIC, INC.                           |                        |          |                   |                        |                          |          |
| CONTRACT 10940060                             |                        | TOTALS   | 1,089,336.80      | 17,347.00              | 243,578.10               | 23.5     |

| * CONTRACT IDENTIFICATION AND INFORMATION                                |                        | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--------------------------------------------------------------------------|------------------------|---------|-------------------|------------------------|--------------------------|----------|
| MONTGOMERY AT WEST OF SPRING BRANCH CREEK (BETWEEN SH 242 IH 45 & US 59) |                        | .001    | \$ 696,446.71     | \$ 132,293.43          | \$ 347,115.50            | 52.4     |
| 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- 30                                                 | PERCENT TIME USED- 22  |         |                   |                        |                          |          |
| CLUFF CONSTRUCTION CORP.                                                 |                        |         |                   |                        |                          |          |
| CONTRACT 10940083                                                        |                        | TOTALS  | 696,446.71        | 132,293.43             | 347,115.50               | 52.4     |
| *****                                                                    |                        |         |                   |                        |                          |          |
| WALLER HAMILTON ST IN HEMPSTEAD                                          |                        | 6.306   | \$ 931,113.55     | .00                    | .00                      | .0       |
| FM 1887 CLEAR CREEK                                                      |                        |         |                   |                        |                          |          |
| 1745-01-015                                                              |                        |         |                   |                        |                          |          |
| AR 1745-1-15 MID SUBGR, ACP O/L & PAVE SHLDR                             |                        |         |                   |                        |                          |          |
| WORK ORDER- 05-02-95                                                     | WORK BEGAN- 00-00-00   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                     | TIME COMPUTED 08-01-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 75                                                | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                                  | PERCENT TIME USED- 0   |         |                   |                        |                          |          |
| JONES G. FINKE INC.                                                      |                        |         |                   |                        |                          |          |
| CONTRACT 03950009                                                        |                        | TOTALS  | 931,113.55        | .00                    | .00                      | 0.0      |
| *****                                                                    |                        |         |                   |                        |                          |          |
| WALLER FM 359                                                            |                        | 7.676   | \$ 919,715.43     | \$ 549,685.37          | \$ 580,234.99            | 66.4     |
| US 290 HARRIS C/L                                                        |                        |         |                   |                        |                          |          |
| 0050-05-061                                                              |                        |         |                   |                        |                          |          |
| 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- 0                                                  | PERCENT TIME USED- 0   |         |                   |                        |                          |          |
| DURWOOD GREENE CONSTRUCTION CO.                                          |                        |         |                   |                        |                          |          |
| CONTRACT 03950061                                                        |                        | TOTALS  | 919,715.43        | 549,685.37             | 580,234.99               | 66.4     |
| *****                                                                    |                        |         |                   |                        |                          |          |
| WALLER 3.5 MI S OF FM 529                                                |                        | 2.719   | \$ 772,243.01     | .00                    | .00                      | .0       |
| FM 362 625.0' N OF US 90                                                 |                        |         |                   |                        |                          |          |
| 0523-02-022                                                              |                        |         |                   |                        |                          |          |
| AR 523-2-22 MID SUBGR, ACP O/L & PAVE SHLDR                              |                        |         |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                                     | WORK BEGAN- 00-00-00   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                     | TIME COMPUTED 00-00-00 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 50                                                | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                                  | PERCENT TIME USED- 0   |         |                   |                        |                          |          |
| DURWOOD GREENE CONSTRUCTION CO.                                          |                        |         |                   |                        |                          |          |
| CONTRACT 06950029                                                        |                        | TOTALS  | 772,243.01        | .00                    | .00                      | 0.0      |
| *****                                                                    |                        |         |                   |                        |                          |          |
| WALLER US 290                                                            |                        | .643    | \$ 334,216.67     | .00                    | .00                      | .0       |
| FM 362 US 290 BYPASS                                                     |                        |         |                   |                        |                          |          |
| 0523-02-023                                                              |                        |         |                   |                        |                          |          |
| AR 523-2-23 MID SUBGR, ACP O/L & PAV SHLDR                               |                        |         |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                                     | WORK BEGAN- 00-00-00   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                     | TIME COMPUTED 00-00-00 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 24                                                | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                                  | PERCENT TIME USED- 0   |         |                   |                        |                          |          |
| DURWOOD GREENE CONSTRUCTION CO.                                          |                        |         |                   |                        |                          |          |
| CONTRACT 06950112                                                        |                        | TOTALS  | 334,216.67        | .00                    | .00                      | 0.0      |
| *****                                                                    |                        |         |                   |                        |                          |          |
| WALLER N OF EXISTING US 290 (BETWEEN SH 6 & FM 359)                      |                        | .001    | \$ 443,716.40     | \$ 19,690.17           | \$ 19,690.17             | 4.6      |
| 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- 2                                                  | PERCENT TIME USED- 1   |         |                   |                        |                          |          |
| LONNIE LISCHKA COMPANY                                                   |                        |         |                   |                        |                          |          |
| CONTRACT 08940114                                                        |                        | TOTALS  | 443,716.40        | 19,690.17              | 19,690.17                | 4.6      |
| *****                                                                    |                        |         |                   |                        |                          |          |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                    | *LENGTH* | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE * TO DATE            | * % * COMP*      |
|-------------------------------------------|------------------------------------|----------|-------------------|------------------------|---------------------------------------|------------------|
| *****                                     |                                    |          |                   |                        |                                       |                  |
| WALLER                                    | 0.28 MI W OF FM 359                | 7.520    | \$ 36,503,344.52  | \$ 931,997.05          | \$ 32,510,679.45                      | 93.8             |
| 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-                     | 451 PERCENT TIME USED- 104         |          |                   |                        |                                       |                  |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.  |                                    |          |                   |                        |                                       |                  |
| CONTRACT 09920001                         |                                    | TOTALS   | 36,503,344.52     | 931,997.05             | 32,510,679.45                         | 93.8             |
| *****                                     |                                    |          |                   |                        |                                       |                  |
| WALLER                                    | AT FM 362                          | .004     | \$ 174,668.51     | \$ 31,615.45           | \$ 107,229.06                         | 64.6             |
| 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-                      | TIME COMPUTED 12-03-94             |          |                   |                        |                                       |                  |
| CONTRACT WORKING DAYS-                    | 90 ADDL DAYS GRANTED-              |          |                   |                        |                                       |                  |
| WORKING DAYS CHARGED-                     | 54 PERCENT TIME USED- 60           |          |                   |                        |                                       |                  |
| FLORIDA TRAFFIC CONTROL DEVICES, INC.     |                                    |          |                   |                        |                                       |                  |
| CONTRACT 09940014                         |                                    | TOTALS   | 174,668.51        | 31,615.45              | 107,229.06                            | 64.6             |
| *****                                     |                                    |          |                   |                        |                                       |                  |
| WALLER                                    | MACEDONIA RD AT THREE MILE CREEK   | .112     | \$ 384,206.67     | \$ 121,417.85          | \$ 250,719.66                         | 68.6             |
| CR                                        |                                    |          |                   |                        |                                       |                  |
| 0912-56-021                               |                                    |          |                   |                        |                                       |                  |
| BR 93(99)OX                               | REPLC BR                           |          |                   |                        |                                       |                  |
| WORK ORDER- 03-03-95                      | WORK BEGAN- 03-30-95               |          |                   |                        |                                       |                  |
| DATE WORK COMPLETED-                      | TIME COMPUTED 03-19-95             |          |                   |                        |                                       |                  |
| CONTRACT WORKING DAYS-                    | 120 ADDL DAYS GRANTED-             |          |                   |                        |                                       |                  |
| WORKING DAYS CHARGED-                     | 103 PERCENT TIME USED- 86          |          |                   |                        |                                       |                  |
| HARRIS CONSTRUCTION COMPANY               |                                    |          |                   |                        |                                       |                  |
| CONTRACT 12940010                         |                                    | TOTALS   | 384,206.67        | 121,417.85             | 250,719.66                            | 68.6             |
| *****                                     |                                    |          |                   |                        |                                       |                  |
|                                           |                                    |          |                   |                        | DISTRICT CONTRACT AMOUNT              | 1,344,409,462.33 |
|                                           |                                    |          |                   |                        | DISTRICT ESTIMATES THIS MONTH         | 29,540,514.60    |
|                                           |                                    |          |                   |                        | DISTRICT TOTAL ESTIMATES PAID TO DATE | 756,322,988.56   |

| * CONTRACT IDENTIFICATION AND INFORMATION                                                                    |  | * LENGTH          | * CONTRACT AMOUNT                                                                                 | * AMOUNT THIS ESTIMATE                                  | * TOTAL ESTIMATE TO DATE | * % COMP   |              |      |
|--------------------------------------------------------------------------------------------------------------|--|-------------------|---------------------------------------------------------------------------------------------------|---------------------------------------------------------|--------------------------|------------|--------------|------|
| AUSTIN SH 159<br>FM 109 FM 1094<br>0716-01-036<br>STP 95(31)R GR, STRS, BASE & SURF                          |  | 5.825             | \$ 2,365,849.17                                                                                   | .00                                                     | 496,249.03               | 35.2       |              |      |
| WORK ORDER- 02-17-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-              |  | 120<br>60         | WORK BEGAN- 03-10-95<br>TIME COMPUTED 03-05-95<br>ADDL DAYS GRANTED- 14<br>PERCENT TIME USED- 45  | * NO CURRENT ESTIMATE PROCESSED AT THE TIME OF THIS RUN |                          |            |              |      |
| GAREY CONSTRUCTION COMPANY, INC.                                                                             |  | CONTRACT 01950046 |                                                                                                   | TOTALS                                                  | 2,365,849.17             | .00        | 496,249.03   | 35.2 |
| AUSTIN AT WILLIAMS CREEK & WEST MILL CREEK<br>FM 109<br>0716-01-037<br>BRBH 94(122) GR, BASE, SURF & STR     |  | .587              | \$ 825,501.15                                                                                     | 136,655.86                                              | 457,571.78               | 58.4       |              |      |
| AUSTIN STOCK-ACCT 13-1-0311                                                                                  |  | .000              | \$ .00                                                                                            | .00                                                     | .00                      | .0         |              |      |
| WORK ORDER- 10-06-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-              |  | 95<br>80          | WORK BEGAN- 11-28-94<br>TIME COMPUTED 10-22-94<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 84     |                                                         |                          |            |              |      |
| ACME BRIDGE COMPANY, INC.                                                                                    |  | CONTRACT 08940033 |                                                                                                   | TOTALS                                                  | 825,501.15               | 136,655.86 | 457,571.78   | 58.4 |
| CALHOUN AT VICTORIA BARGE CANAL<br>SH 35<br>0180-01-066<br>CD 180-1-66 FENDER SYSTEM                         |  | .001              | \$ 441,203.80                                                                                     | .00                                                     | .00                      | .0         |              |      |
| WORK ORDER- 06-08-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-              |  | 60<br>0           | WORK BEGAN- 00-00-00<br>TIME COMPUTED 06-24-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0      |                                                         |                          |            |              |      |
| KING FISHER MARINE SERVICE, INC.                                                                             |  | CONTRACT 05950087 |                                                                                                   | TOTALS                                                  | 441,203.80               | .00        | .00          | 0.0  |
| CALHOUN SH 35, S<br>FM 1593 ALCOA ENTRANCE<br>1090-05-011<br>STP 95(210)R SUBGRADE, BASE, & ASPH CONC PAV    |  | 2.457             | \$ 603,534.97                                                                                     | .00                                                     | .00                      | .0         |              |      |
| WORK ORDER- 00-00-00<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-              |  | 80<br>0           | WORK BEGAN- 00-00-00<br>TIME COMPUTED 00-00-00<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0      | * NO CURRENT ESTIMATE PROCESSED AT THE TIME OF THIS RUN |                          |            |              |      |
| M. T. BYLER CO., INC.                                                                                        |  | CONTRACT 06950098 |                                                                                                   | TOTALS                                                  | 603,534.97               | .00        | .00          | 0.0  |
| CALHOUN SH 238, S<br>SH 185 RAILROAD ST IN SEADRIFT<br>0144-05-036<br>STP 93(144)RM RECONSTR GR, STRS & SURF |  | 2.238             | \$ 1,872,210.99                                                                                   | 259,322.69                                              | 1,716,587.21             | 99.9       |              |      |
| WORK ORDER- 08-31-93<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-              |  | 165<br>260        | WORK BEGAN- 09-24-93<br>TIME COMPUTED 09-16-93<br>ADDL DAYS GRANTED- 12<br>PERCENT TIME USED- 147 |                                                         |                          |            |              |      |
| JONES G. FINKE INC.                                                                                          |  | CONTRACT 07930052 |                                                                                                   | TOTALS                                                  | 1,872,210.99             | 259,322.69 | 1,716,587.21 | 99.9 |
| COLORADO ON CR 357 AT HARVEY CREEK<br>CR<br>0913-26-030<br>BR 93(278)OX REPL BR & APPRS                      |  | .099              | \$ 273,350.56                                                                                     | 74,226.30                                               | 75,722.55                | 29.1       |              |      |
| WORK ORDER- 04-28-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-              |  | 75<br>21          | WORK BEGAN- 05-30-95<br>TIME COMPUTED 05-14-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 28     |                                                         |                          |            |              |      |
| TOM-MAC, INC.                                                                                                |  | CONTRACT 03950045 |                                                                                                   | TOTALS                                                  | 273,350.56               | 74,226.30  | 75,722.55    | 29.1 |

| * CONTRACT IDENTIFICATION AND INFORMATION                                                            |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP* |
|------------------------------------------------------------------------------------------------------|------------------------|----------|-------------------|------------------------|--------------------------|-----------|
| COLORADO ALLEYTON<br>IH 10 AUSTIN C/L<br>0271-01-061<br>IM 10-6(76)100 MILLING, SHLDR & ACP          |                        | 12.121   | \$ 3,897,658.11   | \$.00                  | \$.00                    | 5.5       |
| WORK ORDER- 05-12-95                                                                                 | WORK BEGAN- 06-14-95   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                                                                                 | TIME COMPUTED 05-28-95 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                                                                               | ADDL DAYS GRANTED-     | 141      |                   |                        |                          |           |
| WORKING DAYS CHARGED-                                                                                | PERCENT TIME USED- 12  | 17       |                   |                        |                          |           |
| DURWOOD GREENE CONSTRUCTION CO.                                                                      |                        |          |                   |                        |                          |           |
| CONTRACT 04950044                                                                                    |                        | TOTALS   | 3,897,658.11      | .00                    | .00                      | 5.5       |
| DEWITT VARIOUS LOCATIONS<br>VA DEWITT COUNTY<br>0913-17-013<br>CAD 913-17-13 WHEEL CHAIR RAMPS, ETC. |                        | .003     | \$ 187,092.00     | 2,566.94               | 211,470.17               | 99.9      |
| WORK ORDER- 09-23-94                                                                                 | WORK BEGAN- 10-21-94   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                                                                                 | TIME COMPUTED 10-09-94 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                                                                               | ADDL DAYS GRANTED-     | 90       |                   |                        |                          |           |
| WORKING DAYS CHARGED-                                                                                | PERCENT TIME USED- 100 | 126      |                   |                        |                          |           |
| V. C. HUFF, INC.                                                                                     |                        |          |                   |                        |                          |           |
| CONTRACT 08940146                                                                                    |                        | TOTALS   | 187,092.00        | 2,566.94               | 211,470.17               | 99.9      |
| FAYETTE US 90 IN FLATONIA<br>SH 95 LAYACA C/L<br>0324-01-021<br>CSR 324-1-21 SHOULDERS, BASE & ACP   |                        | 4.330    | \$ 1,171,523.09   | \$.00                  | \$.00                    | .0        |
| WORK ORDER- 07-07-95                                                                                 | WORK BEGAN- 00-00-00   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                                                                                 | TIME COMPUTED 07-23-95 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                                                                               | ADDL DAYS GRANTED-     | 72       |                   |                        |                          |           |
| WORKING DAYS CHARGED-                                                                                | PERCENT TIME USED- 0   | 0        |                   |                        |                          |           |
| HUNTER INDUSTRIES, INC.                                                                              |                        |          |                   |                        |                          |           |
| CONTRACT 05950062                                                                                    |                        | TOTALS   | 1,171,523.09      | .00                    | .00                      | 0.0       |
| FAYETTE FM 1291<br>FM 2145 US 77<br>2017-01-007<br>MMP 2017-1-7 REHAB BASE, GR & BLADING             |                        | 10.047   | \$ 815,241.16     | \$.00                  | 420,399.79               | 79.8      |
| WORK ORDER- 12-19-94                                                                                 | WORK BEGAN- 01-20-95   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                                                                                 | TIME COMPUTED 01-04-95 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                                                                               | ADDL DAYS GRANTED-     | 84       |                   |                        |                          |           |
| WORKING DAYS CHARGED-                                                                                | PERCENT TIME USED- 92  | 82       |                   |                        |                          |           |
| HUNTER INDUSTRIES, INC.                                                                              |                        |          |                   |                        |                          |           |
| CONTRACT 11940032                                                                                    |                        | TOTALS   | 815,241.16        | .00                    | 420,399.79               | 79.8      |
| FAYETTE ON CR 136 AT BUCKNERS CREEK<br>CR #AA0136-001<br>0913-28-024<br>BR 93(263)OX REPL BR & APPRS |                        | .117     | \$ 375,675.05     | 108,273.07             | 329,515.15               | 92.3      |
| WORK ORDER- 02-10-95                                                                                 | WORK BEGAN- 03-10-95   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                                                                                 | TIME COMPUTED 02-26-95 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                                                                               | ADDL DAYS GRANTED-     | 68       |                   |                        |                          |           |
| WORKING DAYS CHARGED-                                                                                | PERCENT TIME USED- 88  | 60       |                   |                        |                          |           |
| CAPITAL EXCAVATION COMPANY                                                                           |                        |          |                   |                        |                          |           |
| CONTRACT 12940006                                                                                    |                        | TOTALS   | 375,675.05        | 108,273.07             | 329,515.15               | 92.3      |
| GONZALES IH 10<br>FM 794 STIERN STREET IN GONZALES<br>1133-02-025<br>MMP 1133-2-25 REHAB BASE, GR,   |                        | 9.720    | \$ 1,149,718.09   | 194,755.73             | 572,084.03               | 52.6      |
| WORK ORDER- 12-22-94                                                                                 | WORK BEGAN- 02-07-95   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                                                                                 | TIME COMPUTED 01-07-95 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                                                                               | ADDL DAYS GRANTED-     | 96       |                   |                        |                          |           |
| WORKING DAYS CHARGED-                                                                                | PERCENT TIME USED- 68  | 65       |                   |                        |                          |           |
| DEAN WORD COMPANY                                                                                    |                        |          |                   |                        |                          |           |
| CONTRACT 11940090                                                                                    |                        | TOTALS   | 1,149,718.09      | 194,755.73             | 572,084.03               | 52.6      |

| * 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><br>RESTOR, NO SAFETY, EXCEPT AT<br>BRIDGES                           | 4.418    | \$ 747,777.77     | \$ .00                 | .00              | .0    |
| WORK ORDER- 06-13-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 00-00-00<br>TIME COMPUTED 06-29-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0  |          |                   |                        |                  |       |
| GAREY CONSTRUCTION COMPANY, INC.                                                                |                                                                                               |          |                   |                        |                  |       |
| CONTRACT 05950027                                                                               |                                                                                               | TOTALS   | 747,777.77        | .00                    | .00              | 0.0   |
| LAVACA<br>US 77<br>0370-02-016<br>STP 95(28)R                                                   | SH 111<br>DEMITT CO LINE<br><br>CONSTR SHLDRS                                                 | 4.892    | \$ 1,181,617.50   | \$ 212,559.02          | 640,692.47       | 57.0  |
| WORK ORDER- 03-03-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 04-12-95<br>TIME COMPUTED 03-19-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 57 |          |                   |                        |                  |       |
| HUNTER INDUSTRIES, INC.                                                                         |                                                                                               |          |                   |                        |                  |       |
| CONTRACT 01950007                                                                               |                                                                                               | TOTALS   | 1,181,617.50      | 212,559.02             | 640,692.47       | 57.0  |
| LAVACA<br>CR<br>0913-29-013<br>BR 93(267)OX                                                     | ON CR 286 AT ROCKY CREEK<br>AA0286-001<br><br>REPL BR & APPRS                                 | .097     | \$ 368,331.42     | \$ .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  |          |                   |                        |                  |       |
| ACME BRIDGE COMPANY, INC.                                                                       |                                                                                               |          |                   |                        |                  |       |
| CONTRACT 06950062                                                                               |                                                                                               | TOTALS   | 368,331.42        | .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><br>REPL BR & APPRS                                 | .073     | \$ 183,874.67     | \$ 25,228.77           | 52,459.81        | 30.0  |
| WORK ORDER- 03-30-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 04-25-95<br>TIME COMPUTED 04-15-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 38 |          |                   |                        |                  |       |
| A TEX-DBE, INC.                                                                                 |                                                                                               |          |                   |                        |                  |       |
| CONTRACT 02950071                                                                               |                                                                                               | TOTALS   | 418,447.29        | 78,298.37              | 205,639.98       | 51.7  |
| MATAGORDA<br>CS<br>0913-21-020<br>BR 94(71)OX                                                   | ON 4TH ST AT COTTONWOOD CR<br><br>REPL BR                                                     | .040     | \$ 465,956.65     | \$ .00                 | .00              | .0    |
| WORK ORDER- 06-15-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 00-00-00<br>TIME COMPUTED 07-01-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0  |          |                   |                        |                  |       |
| DAYCO CONSTRUCTION CO.                                                                          |                                                                                               |          |                   |                        |                  |       |
| CONTRACT 04950028                                                                               |                                                                                               | TOTALS   | 465,956.65        | .00                    | .00              | 0.0   |
| MATAGORDA<br>FM 521<br>0847-05-026<br>CSR 847-5-26                                              | SH 60<br>5.3 MI E OF SH 60<br><br>SCARIFY & RESHAPE RDMY                                      | 5.233    | \$ 649,949.84     | \$ .00                 | .00              | .0    |
| WORK ORDER- 06-08-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 00-00-00<br>TIME COMPUTED 06-24-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0  |          |                   |                        |                  |       |
| GAREY CONSTRUCTION COMPANY, INC.                                                                |                                                                                               |          |                   |                        |                  |       |
| CONTRACT 05950041                                                                               |                                                                                               | TOTALS   | 649,949.84        | .00                    | .00              | 0.0   |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                   |       | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|-----------------------------------|-------|----------|-------------------|------------------------|--------------------------|----------|
| MATAGORDA W OF FM 457                     |                                   |       | 1.447    | \$ 3,920,223.92   | \$ 160,816.02          | \$ 1,853,872.91          | 49.7     |
| SH 35 W OF BUCK'S BAYOU                   |                                   |       |          |                   |                        |                          |          |
| 0179-04-070 RECONST TO 4-LANE FACILITY    |                                   |       |          |                   |                        |                          |          |
| DPI 0114(5)                               |                                   |       |          |                   |                        |                          |          |
| GAREY CONSTRUCTION COMPANY, INC.          |                                   |       |          |                   |                        |                          |          |
| CONTRACT 09940039                         |                                   |       | TOTALS   | 3,920,223.92      | 160,816.02             | 1,853,872.91             | 49.7     |
| VICTORIA ETC                              | SPARKMAN RD                       | US 87 | 45.126   | \$ 821,962.85     | .00                    | .00                      | .0       |
| LP 175 ETC                                | OVERPASS (SBL)                    |       |          |                   |                        |                          |          |
| 0088-05-069 ETC                           |                                   |       |          |                   |                        |                          |          |
| CPM 88-5-69                               | SLURRY SEAL                       |       |          |                   |                        |                          |          |
| VIKING CONSTRUCTION, INC.                 |                                   |       |          |                   |                        |                          |          |
| CONTRACT 03950035                         |                                   |       | TOTALS   | 821,962.85        | .00                    | .00                      | 0.0      |
| VICTORIA                                  | LP 175, N                         |       | 3.083    | \$ 7,779,570.21   | .00                    | .00                      | .0       |
| US 59                                     | NEAR US 77 AT GOLDMAN HILL        |       |          |                   |                        |                          |          |
| 0088-04-060                               |                                   |       |          |                   |                        |                          |          |
| DB 95(1)                                  | GR, STRS & SURF                   |       |          |                   |                        |                          |          |
| BAY, INC.                                 |                                   |       |          |                   |                        |                          |          |
| CONTRACT 04950043                         |                                   |       | TOTALS   | 7,779,570.21      | .00                    | .00                      | 0.0      |
| VICTORIA                                  | NORTH OF NORTHSIDE DR             |       | 1.490    | \$ 4,726,572.98   | \$ 390,865.87          | \$ 2,008,539.83          | 44.7     |
| US 77                                     | GLASGOW ST IN VICTORIA            |       |          |                   |                        |                          |          |
| 0370-05-038                               |                                   |       |          |                   |                        |                          |          |
| STP 94(286)UM                             | GR, BASE, SURF, C&G & STORM SEWER |       |          |                   |                        |                          |          |
| HUNTER INDUSTRIES, INC.                   |                                   |       |          |                   |                        |                          |          |
| ACME BRIDGE COMPANY, INC.                 |                                   |       |          |                   |                        |                          |          |
| CONTRACT 08940088                         |                                   |       | TOTALS   | 4,726,572.98      | 390,865.87             | 2,008,539.83             | 44.7     |
| VICTORIA                                  | W. OF MOCKINGBIRD LANE            | E. OF | 2.538    | \$ 839,253.94     | \$ 10,855.18           | \$ 311,832.59            | 39.1     |
| LP 463 ETC                                | AIRLINE ROAD, ETC.                |       |          |                   |                        |                          |          |
| 2350-01-023 ETC                           |                                   |       |          |                   |                        |                          |          |
| STP 95(5)R                                | GRADING, BASE AND SURFACING       |       |          |                   |                        |                          |          |
| JONES G. FINKE INC.                       |                                   |       |          |                   |                        |                          |          |
| CONTRACT 11940082                         |                                   |       | TOTALS   | 839,253.94        | 10,855.18              | 311,832.59               | 39.1     |
| MHARTON ETC                               | DISTRICT-WIDE                     |       | 59.525   | \$ 4,444,396.25   | .00                    | .00                      | 9.1      |
| US 59 ETC                                 |                                   |       |          |                   |                        |                          |          |
| 0089-08-080 ETC                           |                                   |       |          |                   |                        |                          |          |
| CPM 89-8-80                               | ACP                               |       |          |                   |                        |                          |          |
| JONES G. FINKE INC.                       |                                   |       |          |                   |                        |                          |          |
| CONTRACT 04950003                         |                                   |       | TOTALS   | 4,444,396.25      | .00                    | .00                      | 9.1      |



| * CONTRACT IDENTIFICATION AND INFORMATION |                              |                             | *LENGTH* | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP* |
|-------------------------------------------|------------------------------|-----------------------------|----------|-------------------|------------------------|--------------------------|-----------|
| *****                                     |                              |                             |          |                   |                        |                          |           |
| WHARTON                                   | FM 102                       |                             | 10.563   | \$ 1,360,029.62   | \$ 96,726.72           | \$ 96,726.72             | 7.4       |
| 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-                     | 13                           | PERCENT TIME USED- 12       |          |                   |                        |                          |           |
| T. L. JAMES & COMPANY, INC.               |                              |                             |          |                   |                        |                          |           |
| CONTRACT 04950052                         |                              |                             | TOTALS   | 1,360,029.62      | 96,726.72              | 96,726.72                | 7.4       |
| *****                                     |                              |                             |          |                   |                        |                          |           |
| WHARTON                                   | VARIOUS LOCATIONS            |                             | .003     | \$ 384,611.00     | \$ 52,200.28           | \$ 327,882.29            | 89.7      |
| 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-          |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     | 135                          | PERCENT TIME USED- 96       |          |                   |                        |                          |           |
| ISI OPERATING CORP.                       |                              |                             |          |                   |                        |                          |           |
| CONTRACT 08940061                         |                              |                             | TOTALS   | 384,611.00        | 52,200.28              | 327,882.29               | 89.7      |
| *****                                     |                              |                             |          |                   |                        |                          |           |
| WHARTON                                   | ETC                          | VARIOUS LOCATIONS IN YOAKUM | 162.401  | \$ 883,219.99     | \$ 285,110.28          | \$ 285,110.28            | 33.9      |
| US 90A                                    | ETC                          | DISTRICT                    |          |                   |                        |                          |           |
| 0027-04-035                               | ETC                          |                             |          |                   |                        |                          |           |
| CPM 27-4-35                               |                              | SEAL COAT                   |          |                   |                        |                          |           |
| WORK ORDER- 00-00-00                      |                              | WORK BEGAN- 06-06-95        |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                      |                              | TIME COMPUTED 06-06-95      |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                    | 55                           | ADDL DAYS GRANTED-          |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     | 17                           | PERCENT TIME USED- 29       |          |                   |                        |                          |           |
| RONALD R. WAGNER & CO., INC.              |                              |                             |          |                   |                        |                          |           |
| CONTRACT 12940048                         |                              |                             | TOTALS   | 883,219.99        | 285,110.28             | 285,110.28               | 33.9      |
| *****                                     |                              |                             |          |                   |                        |                          |           |
| DISTRICT CONTRACT AMOUNT                  |                              |                             |          |                   |                        | 42,970,479.37            |           |
| DISTRICT ESTIMATES THIS MONTH             |                              |                             |          |                   |                        | 2,063,232.33             |           |
| DISTRICT TOTAL ESTIMATES PAID TO DATE     |                              |                             |          |                   |                        | 10,009,896.78            |           |

| * CONTRACT IDENTIFICATION AND INFORMATION    |  | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|----------------------------------------------|--|---------|-------------------|------------------------|--------------------------|----------|
| BASTROP LP 223 EAST                          |  | 1.037   | \$ 777,010.40     | \$ 93,020.43           | 98,897.56                | 13.3     |
| US 290 LP 223 WEST IN MCDADE                 |  |         |                   |                        |                          |          |
| 0114-05-029                                  |  |         |                   |                        |                          |          |
| STP 95(137)HES INSTALL CONTINUOUS TURN LANE  |  |         |                   |                        |                          |          |
| WORK ORDER- 05-09-95                         |  |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                         |  |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 80                    |  |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 20                     |  |         |                   |                        |                          |          |
| HUNTER INDUSTRIES, INC.                      |  |         |                   |                        |                          |          |
| CONTRACT 03950038                            |  | TOTALS  | 777,010.40        | 93,020.43              | 98,897.56                | 13.3     |
| BASTROP ON CR 146 AT ALUM CREEK              |  | .073    | \$ 128,486.38     | \$ .00                 | 9,856.08                 | 11.0     |
| CR                                           |  |         |                   |                        |                          |          |
| 0914-18-021                                  |  |         |                   |                        |                          |          |
| BR 93(290)OX REPL BR & APPRS                 |  |         |                   |                        |                          |          |
| WORK ORDER- 06-05-95                         |  |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                         |  |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 37                    |  |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 6                      |  |         |                   |                        |                          |          |
| DEAN WORD COMPANY                            |  |         |                   |                        |                          |          |
| CONTRACT 04950060                            |  | TOTALS  | 128,486.38        | .00                    | 9,856.08                 | 11.0     |
| BASTROP AT SOUTH SHORE OF LAKE BASTROP       |  | .001    | \$ 1,063,324.47   | \$ .00                 | .00                      | .0       |
| PW IN BASTROP STATE PARK                     |  |         |                   |                        |                          |          |
| 0914-18-022                                  |  |         |                   |                        |                          |          |
| C 914-18-22 GR, BASE & SURF                  |  |         |                   |                        |                          |          |
| WORK ORDER- 00-00-00                         |  |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                         |  |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 127                   |  |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                      |  |         |                   |                        |                          |          |
| AUSTIN BRIDGE & ROAD, INC.                   |  |         |                   |                        |                          |          |
| CONTRACT 06950071                            |  | TOTALS  | 1,063,324.47      | .00                    | .00                      | 0.0      |
| CALDWELL AT PLUM CREEK                       |  | .769    | \$ 838,694.16     | \$ 20,521.90           | 784,625.10               | 98.4     |
| FM 672                                       |  |         |                   |                        |                          |          |
| 0384-04-019                                  |  |         |                   |                        |                          |          |
| BR 94( 96) GR, STR, BS & ACP                 |  |         |                   |                        |                          |          |
| WORK ORDER- 06-21-94                         |  |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                         |  |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 163                   |  |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 158                    |  |         |                   |                        |                          |          |
| ACME BRIDGE COMPANY, INC.                    |  |         |                   |                        |                          |          |
| CONTRACT 05940026                            |  | TOTALS  | 838,694.16        | 20,521.90              | 784,625.10               | 98.4     |
| CALDWELL AT DRY CREEK AND AT BOGGY CREEK     |  | .397    | \$ 698,077.60     | \$ 94,935.12           | 484,659.24               | 73.0     |
| SH 142                                       |  |         |                   |                        |                          |          |
| 0384-01-016                                  |  |         |                   |                        |                          |          |
| STP 94(174)RM REPLACE 2 BRIDGES              |  |         |                   |                        |                          |          |
| WORK ORDER- 09-07-94                         |  |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                         |  |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 146                   |  |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 113                    |  |         |                   |                        |                          |          |
| ACME BRIDGE COMPANY, INC.                    |  |         |                   |                        |                          |          |
| CONTRACT 07940022                            |  | TOTALS  | 698,077.60        | 94,935.12              | 484,659.24               | 73.0     |
| GILLESPIE RANCH ROAD 1 (WEST END)            |  | 6.779   | \$ 678,274.53     | \$ 8,799.94            | 8,799.94                 | 1.3      |
| US 290 BLANCO C/L                            |  |         |                   |                        |                          |          |
| 0113-02-041                                  |  |         |                   |                        |                          |          |
| CPM 113-2-41 ACP OVERLAY & SHOULDER BUILD UP |  |         |                   |                        |                          |          |
| WORK ORDER- 03-06-95                         |  |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                         |  |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 60                    |  |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                      |  |         |                   |                        |                          |          |
| DEAN WORD COMPANY                            |  |         |                   |                        |                          |          |
| CONTRACT 01950034                            |  | TOTALS  | 678,274.53        | 8,799.94               | 8,799.94                 | 1.3      |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                     | *LENGTH* | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % * COMP* |
|-------------------------------------------|-------------------------------------|----------|-------------------|------------------------|--------------------------|-------------|
| *****                                     |                                     |          |                   |                        |                          |             |
| GILLESPIE                                 | ON MARTIN RD AT PEDERNALES RIVER    | .069     | \$ 161,954.75'    | .00'                   | .00'                     | .0'         |
| CR                                        |                                     |          |                   |                        |                          |             |
| 0914-19-004                               |                                     |          |                   |                        |                          |             |
| BR 94(102)OX                              | REPLACE BRIDGE & APPROACHES         |          |                   |                        |                          |             |
| WORK ORDER- 06-02-95                      | WORK BEGAN- 00-00-00                |          |                   |                        |                          |             |
| DATE WORK COMPLETED-                      | TIME COMPUTED 06-18-95              |          |                   |                        |                          |             |
| CONTRACT WORKING DAYS-                    | 60 ADDL DAYS GRANTED-               |          |                   |                        |                          |             |
| WORKING DAYS CHARGED-                     | 0 PERCENT TIME USED- 0              |          |                   |                        |                          |             |
| ACME BRIDGE COMPANY, INC.                 |                                     |          |                   |                        |                          |             |
| CONTRACT 04950027                         |                                     | TOTALS   | 161,954.75'       | .00'                   | .00'                     | 0.0'        |
| *****                                     |                                     |          |                   |                        |                          |             |
| GILLESPIE                                 | AT ADMIRAL NIMITZ MUSEUM STATE PARK | .001     | \$ 159,973.05'    | 129,376.83'            | 165,475.64'              | 99.9'       |
| VA                                        |                                     |          |                   |                        |                          |             |
| 0914-19-007                               |                                     |          |                   |                        |                          |             |
| C 914-19-7                                | STORM SEWER AND CONCRETE WORK       |          |                   |                        |                          |             |
| WORK ORDER- 05-19-95                      | WORK BEGAN- 05-22-95                |          |                   |                        |                          |             |
| DATE WORK COMPLETED-                      | TIME COMPUTED 06-04-95              |          |                   |                        |                          |             |
| CONTRACT WORKING DAYS-                    | 30 ADDL DAYS GRANTED-               |          |                   |                        |                          |             |
| WORKING DAYS CHARGED-                     | 23 PERCENT TIME USED- 77            |          |                   |                        |                          |             |
| A. E. CONSTRUCTION COMPANY, INC.          |                                     |          |                   |                        |                          |             |
| CONTRACT 04950074                         |                                     | TOTALS   | 159,973.05'       | 129,376.83'            | 165,475.64'              | 99.9'       |
| *****                                     |                                     |          |                   |                        |                          |             |
| GILLESPIE                                 | AT GRAPE CREEK NEAR LUCKENBACH      | .264     | \$ 563,850.10'    | 37,694.25'             | 512,944.34'              | 95.7'       |
| RM 1376                                   |                                     |          |                   |                        |                          |             |
| 1899-03-004                               |                                     |          |                   |                        |                          |             |
| STP 94(30)R                               | REPLACE OVERFLOW SECTION            |          |                   |                        |                          |             |
| WORK ORDER- 09-06-94                      | WORK BEGAN- 10-07-94                |          |                   |                        |                          |             |
| DATE WORK COMPLETED-                      | TIME COMPUTED 09-22-94              |          |                   |                        |                          |             |
| CONTRACT WORKING DAYS-                    | 146 ADDL DAYS GRANTED-              |          |                   |                        |                          |             |
| WORKING DAYS CHARGED-                     | 140 PERCENT TIME USED- 96           |          |                   |                        |                          |             |
| ACME BRIDGE COMPANY, INC.                 |                                     |          |                   |                        |                          |             |
| CONTRACT 07940059                         |                                     | TOTALS   | 563,850.10'       | 37,694.25'             | 512,944.34'              | 95.7'       |
| *****                                     |                                     |          |                   |                        |                          |             |
| GILLESPIE ETC                             | US 87 LLANO                         | 123.444  | \$ 1,468,726.68'  | 55,793.20'             | 1,344,810.02'            | 96.3'       |
| RM 965 ETC                                | C/L                                 |          |                   |                        |                          |             |
| 1199-01-014 ETC                           |                                     |          |                   |                        |                          |             |
| CPM 1199-1-14                             | SEAL COAT & FOG SEAL                |          |                   |                        |                          |             |
| WORK ORDER- 02-23-94                      | WORK BEGAN- 02-23-94                |          |                   |                        |                          |             |
| DATE WORK COMPLETED-                      | TIME COMPUTED 02-23-94              |          |                   |                        |                          |             |
| CONTRACT WORKING DAYS-                    | 60 ADDL DAYS GRANTED-               |          |                   |                        |                          |             |
| WORKING DAYS CHARGED-                     | 33 PERCENT TIME USED- 55            |          |                   |                        |                          |             |
| BRANNAN PAVING COMPANY, INC.              |                                     |          |                   |                        |                          |             |
| CONTRACT 12930025                         |                                     | TOTALS   | 1,468,726.68'     | 55,793.20'             | 1,344,810.02'            | 96.3'       |
| *****                                     |                                     |          |                   |                        |                          |             |
| HAYS                                      | AT SH 80 IN SAN MARCOS              | .004     | \$ 52,716.70'     | 33,686.43'             | 33,686.43'               | 67.2'       |
| SH 21                                     |                                     |          |                   |                        |                          |             |
| 0471-02-033                               |                                     |          |                   |                        |                          |             |
| CSP 471-2-33                              | SAFETY LIGHTING                     |          |                   |                        |                          |             |
| WORK ORDER- 03-16-95                      | WORK BEGAN- 06-16-95                |          |                   |                        |                          |             |
| DATE WORK COMPLETED-                      | TIME COMPUTED 06-15-95              |          |                   |                        |                          |             |
| CONTRACT WORKING DAYS-                    | 70 ADDL DAYS GRANTED-               |          |                   |                        |                          |             |
| WORKING DAYS CHARGED-                     | 11 PERCENT TIME USED- 16            |          |                   |                        |                          |             |
| MICA CORPORATION                          |                                     |          |                   |                        |                          |             |
| CONTRACT 02950017                         |                                     | TOTALS   | 52,716.70'        | 33,686.43'             | 33,686.43'               | 67.2'       |
| *****                                     |                                     |          |                   |                        |                          |             |
| HAYS                                      | SH 123                              | 6.892    | \$ 19,755,822.95' | 276,624.28'            | 17,595,473.05'           | 93.8'       |
| IH 35                                     | COMAL COUNTY LINE                   |          |                   |                        |                          |             |
| 0016-03-061                               |                                     |          |                   |                        |                          |             |
| NH 92(87)IM                               | CONST 2 ADD'L LANES W/ CTB          |          |                   |                        |                          |             |
| 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-                     | 488 PERCENT TIME USED- 86           |          |                   |                        |                          |             |
| HUNTER INDUSTRIES, INC.                   |                                     |          |                   |                        |                          |             |
| CONTRACT 08920060                         |                                     | TOTALS   | 19,755,822.95'    | 276,624.28'            | 17,708,774.53'           | 94.4'       |

| * CONTRACT IDENTIFICATION AND INFORMATION |  | *LENGTH*                | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE | * % COMP |
|-------------------------------------------|--|-------------------------|-------------------|------------------------|------------------|----------|
| HAYS 500 FT S OF FM 1626 RM 150           |  | 2.943                   | \$ 1,497,887.99   | \$ 110,408.98          | \$ 512,237.98    | 35.9     |
| FM 2770                                   |  |                         |                   |                        |                  |          |
| 3210-01-006                               |  |                         |                   |                        |                  |          |
| STP 94(315)R                              |  |                         |                   |                        |                  |          |
| WIDEN 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-                    |  | ADDL DAYS GRANTED- 10   |                   |                        |                  |          |
| WORKING DAYS CHARGED-                     |  | PERCENT TIME USED- 40   |                   |                        |                  |          |
| HUNTER INDUSTRIES, INC.                   |  |                         |                   |                        |                  |          |
| CONTRACT 10940079                         |  | TOTALS                  | 1,497,887.99      | 110,408.98             | 512,237.98       | 35.9     |
| MASON ETC KIMBLE C/L                      |  | US 87 125.782           | \$ 1,174,052.62   | \$ .00                 | \$ .00           | .0       |
| RM 1871 ETC                               |  |                         |                   |                        |                  |          |
| 1753-01-014 ETC                           |  |                         |                   |                        |                  |          |
| CPM 1753-1-14                             |  | SEAL COAT               |                   |                        |                  |          |
| WORK ORDER- 02-21-95                      |  | 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    |                   |                        |                  |          |
| DEAN & KENG PAVING COMPANY, INC.          |  |                         |                   |                        |                  |          |
| CONTRACT 01950028                         |  | TOTALS                  | 1,174,052.62      | .00                    | .00              | 0.0      |
| TRAVIS BALCONES WOODS DR                  |  | 1.400                   | \$ 216,020.00     | \$ 16,258.44           | \$ 142,234.76    | 69.3     |
| US 183                                    |  |                         |                   |                        |                  |          |
| 0151-06-111                               |  | GREAT HILLS TRAIL       |                   |                        |                  |          |
| 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-                    |  | ADDL DAYS GRANTED-      |                   |                        |                  |          |
| WORKING DAYS CHARGED-                     |  | PERCENT TIME USED- 64   |                   |                        |                  |          |
| RICHARD T. NALLE, III                     |  |                         |                   |                        |                  |          |
| CONTRACT 01950016                         |  | TOTALS                  | 216,020.00        | 16,258.44              | 142,234.76       | 69.3     |
| TRAVIS US 183                             |  | 17.736                  | \$ 1,397,864.34   | \$ .00                 | \$ .00           | .0       |
| LP 1                                      |  | COLORADO RIVER BRIDGE   |                   |                        |                  |          |
| 3136-01-095                               |  |                         |                   |                        |                  |          |
| CPM 3136-1-95                             |  | 2-CST & MICROSURFACE    |                   |                        |                  |          |
| WORK ORDER- 04-05-95                      |  | 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    |                   |                        |                  |          |
| BALLOU CONSTRUCTION CO., INC.             |  |                         |                   |                        |                  |          |
| CONTRACT 01950063                         |  | TOTALS                  | 1,397,864.34      | .00                    | .00              | 0.0      |
| TRAVIS LAGO VISTA                         |  | 13.339                  | \$ 583,806.78     | \$ 106,996.76          | \$ 560,747.74    | 100.0    |
| RM 1431                                   |  | TRAILS END ROAD         |                   |                        |                  |          |
| 1378-01-018                               |  |                         |                   |                        |                  |          |
| CPM 1378-1-18                             |  | MICROSURFACE            |                   |                        |                  |          |
| WORK ORDER- 04-05-95                      |  | WORK BEGAN- 05-02-95    |                   |                        |                  |          |
| DATE WORK COMPLETED-                      |  | TIME COMPUTED 05-02-95  |                   |                        |                  |          |
| CONTRACT WORKING DAYS-                    |  | ADDL DAYS GRANTED-      |                   |                        |                  |          |
| WORKING DAYS CHARGED-                     |  | PERCENT TIME USED- 96   |                   |                        |                  |          |
| BALLOU CONSTRUCTION CO., INC.             |  |                         |                   |                        |                  |          |
| CONTRACT 01950071                         |  | TOTALS                  | 583,806.78        | 106,996.76             | 560,747.74       | 100.0    |
| TRAVIS AT BRODIE LANE                     |  | .001                    | \$ 1,189,724.00   | \$ 205,723.93          | \$ 483,984.15    | 42.8     |
| 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-                    |  | ADDL DAYS GRANTED-      |                   |                        |                  |          |
| WORKING DAYS CHARGED-                     |  | PERCENT TIME USED- 40   |                   |                        |                  |          |
| CHASCO CONTRACTING                        |  |                         |                   |                        |                  |          |
| CONTRACT 02950050                         |  | TOTALS                  | 1,189,724.00      | 205,723.93             | 483,984.15       | 42.8     |

| * CONTRACT IDENTIFICATION AND INFORMATION              |                          | *LENGTH* | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % * COMP* |
|--------------------------------------------------------|--------------------------|----------|-------------------|------------------------|--------------------------|-------------|
| TRAVIS 0.82 MI N OF SLAUGHTER LN                       |                          | 1.072    | \$ 453,686.39     | \$ .00                 | .00                      | .0          |
| IH 35 SLAUGHTER LN                                     |                          |          |                   |                        |                          |             |
| 0015-13-240                                            |                          |          |                   |                        |                          |             |
| IM 35-3(178)227 ACP OVERLAY                            |                          |          |                   |                        |                          |             |
| WORK ORDER- 04-07-95                                   | WORK BEGAN- 00-00-00     |          |                   |                        |                          |             |
| DATE WORK COMPLETED-                                   | TIME COMPUTED 04-23-95   |          |                   |                        |                          |             |
| CONTRACT WORKING DAYS-                                 | 34 ADDL DAYS GRANTED-    |          |                   |                        |                          |             |
| WORKING DAYS CHARGED-                                  | 0 PERCENT TIME USED- 0   |          |                   |                        |                          |             |
| POOL AND ROGERS PAVING COMPANY, INC.                   |                          |          |                   |                        |                          |             |
| CONTRACT 02950075                                      |                          | TOTALS   | 453,686.39        | .00                    | .00                      | 0.0         |
| TRAVIS CREEK MOUNTAIN ROAD                             |                          | .930     | \$ 1,829,107.81   | \$ 186,718.05          | 186,718.05               | 10.7        |
| 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-                                  | 27 PERCENT TIME USED- 13 |          |                   |                        |                          |             |
| H. B. ZACHRY COMPANY                                   |                          |          |                   |                        |                          |             |
| CONTRACT 03950004                                      |                          | TOTALS   | 1,829,107.81      | 186,718.05             | 186,718.05               | 10.7        |
| TRAVIS HOLLY ST TO COLORADO RIVER (SB ML'S) AND        |                          | .934     | \$ 204,323.98     | \$ 118,101.61          | 263,762.53               | 99.9        |
| IH 35 COLORADO RIVER TO WOODLAND (NB ML'S)             |                          |          |                   |                        |                          |             |
| 0015-13-241                                            |                          |          |                   |                        |                          |             |
| IM 35-3(182)233 MILL, SEAL, OVERLAY, ADJ. INLETS, PM'S |                          |          |                   |                        |                          |             |
| WORK ORDER- 04-17-95                                   | WORK BEGAN- 05-21-95     |          |                   |                        |                          |             |
| DATE WORK COMPLETED-                                   | TIME COMPUTED 05-03-95   |          |                   |                        |                          |             |
| CONTRACT WORKING DAYS-                                 | 17 ADDL DAYS GRANTED-    |          |                   |                        |                          |             |
| WORKING DAYS CHARGED-                                  | 13 PERCENT TIME USED- 76 |          |                   |                        |                          |             |
| AUSTIN BRIDGE & ROAD, INC.                             |                          |          |                   |                        |                          |             |
| CONTRACT 03950029                                      |                          | TOTALS   | 204,323.98        | 118,101.61             | 263,762.53               | 99.9        |
| TRAVIS VARIOUS LOCATIONS DISTRICTWIDE                  |                          | .001     | \$ 534,750.00     | \$ .00                 | .00                      | .0          |
| VA                                                     |                          |          |                   |                        |                          |             |
| 0914-00-068                                            |                          |          |                   |                        |                          |             |
| C 914-00-68 TRAFFIC SIGNALS (NON SITE SPECIFIC)        |                          |          |                   |                        |                          |             |
| WORK ORDER- 04-20-95                                   | WORK BEGAN- 00-00-00     |          |                   |                        |                          |             |
| DATE WORK COMPLETED-                                   | TIME COMPUTED 05-05-95   |          |                   |                        |                          |             |
| CONTRACT WORKING DAYS-                                 | 360 ADDL DAYS GRANTED-   |          |                   |                        |                          |             |
| WORKING DAYS CHARGED-                                  | 57 PERCENT TIME USED- 16 |          |                   |                        |                          |             |
| MILLIRON CONSTRUCTION, INC.                            |                          |          |                   |                        |                          |             |
| CONTRACT 03950065                                      |                          | TOTALS   | 534,750.00        | .00                    | .00                      | 0.0         |
| TRAVIS AT FM 973                                       |                          | .001     | \$ 59,363.02      | \$ 30,052.78           | 47,930.22                | 100.0       |
| FM 812                                                 |                          |          |                   |                        |                          |             |
| 1149-01-015                                            |                          |          |                   |                        |                          |             |
| STP 95(177)HES REALIGN INTERSECTION                    |                          |          |                   |                        |                          |             |
| WORK ORDER- 04-20-95                                   | WORK BEGAN- 05-08-95     |          |                   |                        |                          |             |
| DATE WORK COMPLETED-                                   | TIME COMPUTED 05-06-95   |          |                   |                        |                          |             |
| CONTRACT WORKING DAYS-                                 | 34 ADDL DAYS GRANTED-    |          |                   |                        |                          |             |
| WORKING DAYS CHARGED-                                  | 24 PERCENT TIME USED- 71 |          |                   |                        |                          |             |
| ASPHALT PAVING COMPANY OF AUSTIN, INC.                 |                          |          |                   |                        |                          |             |
| CONTRACT 03950090                                      |                          | TOTALS   | 59,363.02         | 30,052.78              | 47,930.22                | 100.0       |
| TRAVIS AT 0.3 MI E. OF AMHERST DRIVE                   |                          | .078     | \$ 75,395.71      | \$ 27,574.53           | 68,776.87                | 96.0        |
| FM 734 (JEFFERSON AT WATERS PARK ENTRANCE)             |                          |          |                   |                        |                          |             |
| 3417-01-014                                            |                          |          |                   |                        |                          |             |
| CC 3417-1-14 GRADING, FLEX BASE AND SURFACING          |                          |          |                   |                        |                          |             |
| WORK ORDER- 04-20-95                                   | WORK BEGAN- 05-16-95     |          |                   |                        |                          |             |
| DATE WORK COMPLETED-                                   | TIME COMPUTED 05-18-95   |          |                   |                        |                          |             |
| CONTRACT WORKING DAYS-                                 | 24 ADDL DAYS GRANTED-    |          |                   |                        |                          |             |
| WORKING DAYS CHARGED-                                  | 20 PERCENT TIME USED- 83 |          |                   |                        |                          |             |
| CAPITAL EXCAVATION COMPANY                             |                          |          |                   |                        |                          |             |
| CONTRACT 03950100                                      |                          | TOTALS   | 75,395.71         | 27,574.53              | 68,776.87                | 96.0        |

| * CONTRACT IDENTIFICATION AND INFORMATION |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| TRAVIS AT LP 1 INTCHG                     |                        | .001     | \$ 260,561.44     | \$ 980.00              | 226,362.11               | 88.6     |
| US 183<br>0151-06-104<br>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                 | 226,362.11               | 88.6     |
| TRAVIS AT WILLIAM CANNON                  |                        | .001     | \$ 206,934.38     | .00                    | .00                      | .0       |
| IH 35<br>0015-13-239<br>IM 35-3(183)228   |                        |          |                   |                        |                          |          |
| RIGHT TURN LANE ON SB FRT ROAD            |                        |          |                   |                        |                          |          |
| TRAVIS AT STASSNEY LANE                   |                        | .001     | \$ 109,889.34     | .00                    | .00                      | .0       |
| IH 35<br>0015-13-242<br>IM 35-3(183)228   |                        |          |                   |                        |                          |          |
| RIGHT TURN LANE ON SB FRT ROAD            |                        |          |                   |                        |                          |          |
| WORK ORDER- 06-22-95                      | WORK BEGAN- 06-28-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 07-08-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 43                 | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                   | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| CAPITAL EXCAVATION COMPANY                |                        |          |                   |                        |                          |          |
| CONTRACT 04950030                         |                        | TOTALS   | 316,823.72        | .00                    | .00                      | 0.0      |
| TRAVIS VARIOUS LOCATIONS                  |                        | .001     | \$ 185,187.00     | .00                    | .00                      | .0       |
| YA<br>0914-00-066<br>CAD 914-00-66        |                        |          |                   |                        |                          |          |
| WILIAMSON & TRAVIS COUNTIES               |                        |          |                   |                        |                          |          |
| ADA PROJECTS GROUP #2                     |                        |          |                   |                        |                          |          |
| WORK ORDER- 06-27-95                      | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 07-13-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 90                 | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                   | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| ROADWAY CONSTRUCTION, INC.                |                        |          |                   |                        |                          |          |
| CONTRACT 05950028                         |                        | TOTALS   | 185,187.00        | .00                    | .00                      | 0.0      |
| TRAVIS FORT VIEW ROAD                     |                        | 1.950    | \$ 35,467,107.03  | 1,355,240.13           | 26,962,876.33            | 80.0     |
| US 290<br>0113-13-067<br>NH 92(57)M       |                        |          |                   |                        |                          |          |
| 0.2 MI E OF SOUTH CONGRESS                |                        |          |                   |                        |                          |          |
| GR STRS & SURF                            |                        |          |                   |                        |                          |          |
| WORK ORDER- 08-04-92                      | WORK BEGAN- 09-24-92   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 08-20-92 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 540                | ADDL DAYS GRANTED- 45  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 510                 | PERCENT TIME USED- 87  |          |                   |                        |                          |          |
| H. B. ZACHRY COMPANY                      |                        |          |                   |                        |                          |          |
| CONTRACT 06920001                         |                        | TOTALS   | 35,467,107.03     | 1,355,240.13           | 26,962,876.33            | 80.0     |
| TRAVIS WILLIAMSON COUNTY LINE             |                        | 1.836    | \$ 23,680,168.24  | 785,446.37             | 9,342,452.74             | 41.5     |
| US 183<br>0151-06-080<br>MANH 93(81)M     |                        |          |                   |                        |                          |          |
| BALCONES WOODS DRIVE                      |                        |          |                   |                        |                          |          |
| GR, STRS, BS & SURF (TO FREEWAY STDS)     |                        |          |                   |                        |                          |          |
| WORK ORDER- 08-17-93                      | WORK BEGAN- 04-19-94   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 09-02-93 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 400                | ADDL DAYS GRANTED- 2   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 239                 | PERCENT TIME USED- 59  |          |                   |                        |                          |          |
| MARTIN K. EBY CONSTRUCTION CO., INC.      |                        |          |                   |                        |                          |          |
| CONTRACT 06930038                         |                        | TOTALS   | 23,680,168.24     | 785,446.37             | 9,342,452.74             | 41.5     |
| TRAVIS E END LAKE AUSTIN BR               |                        | 3.580    | \$ 20,476,019.14  | 26,057.95              | 20,238,581.70            | 99.9     |
| RM 620<br>0683-02-035<br>DPR 0114(001)    |                        |          |                   |                        |                          |          |
| ECK LANE                                  |                        |          |                   |                        |                          |          |
| GR STRS BASE & SURF                       |                        |          |                   |                        |                          |          |
| WORK ORDER- 09-01-92                      | WORK BEGAN- 09-22-92   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 09-17-92 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 510                | ADDL DAYS GRANTED- 107 |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 616                 | PERCENT TIME USED- 100 |          |                   |                        |                          |          |
| HENSEL PHELPS CONSTRUCTION CO.            |                        |          |                   |                        |                          |          |
| CONTRACT 07920042                         |                        | TOTALS   | 20,476,019.14     | 26,057.95              | 20,238,581.70            | 99.9     |

| * CONTRACT IDENTIFICATION AND INFORMATION            |          |                    | *LENGTH* | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|------------------------------------------------------|----------|--------------------|----------|-------------------|------------------------|--------------------------|----------|
| TRAVIS AT HENRY MILLER DRIVE                         |          |                    | .001     | \$ 2,143,855.70'  | 167,345.58'            | 860,347.68'              | 42.2'    |
| US 290                                               |          |                    |          |                   |                        |                          |          |
| 0113-09-058                                          |          |                    |          |                   |                        |                          |          |
| MANH 94(42) HAZARDOUS MATERIAL TRAP                  |          |                    |          |                   |                        |                          |          |
| WORK ORDER-                                          | 09-30-94 | WORK BEGAN-        | 12-06-94 |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 |          | TIME COMPUTED      | 10-16-94 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                               | 95       | ADDL DAYS GRANTED- | 120      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                | 111      | PERCENT TIME USED- | 52       |                   |                        |                          |          |
| CHASCO CONTRACTING                                   |          |                    |          |                   |                        |                          |          |
| CONTRACT 07940004                                    |          |                    | TOTALS   | 2,143,855.70'     | 167,345.58'            | 860,347.68'              | 42.2'    |
| TRAVIS AT WESTBANK DRIVE                             |          |                    | .349     | \$ 170,984.16'    | .00'                   | 174,852.82'              | 99.9'    |
| LP 360                                               |          |                    |          |                   |                        |                          |          |
| 0113-13-108                                          |          |                    |          |                   |                        |                          |          |
| STP 93(212)HES MDN, GR, BASE & SURF                  |          |                    |          |                   |                        |                          |          |
| WORK ORDER-                                          | 09-10-93 | WORK BEGAN-        | 10-05-93 |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 |          | TIME COMPUTED      | 09-26-93 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                               | 34       | ADDL DAYS GRANTED- |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                | 34       | PERCENT TIME USED- | 100      |                   |                        |                          |          |
| CAPITAL EXCAVATION COMPANY                           |          |                    |          |                   |                        |                          |          |
| CONTRACT 08930030                                    |          |                    | TOTALS   | 170,984.16'       | .00'                   | 174,852.82'              | 99.9'    |
| TRAVIS RM 2222                                       |          |                    | 2.196    | \$ 4,879,173.74'  | 168,674.55'            | 2,222,896.88'            | 47.9'    |
| RM 620 QUINLAN PARK ROAD                             |          |                    |          |                   |                        |                          |          |
| 0683-02-039                                          |          |                    |          |                   |                        |                          |          |
| STP 94(171)MM GR, STRS, BASE & SURF                  |          |                    |          |                   |                        |                          |          |
| WORK ORDER-                                          | 09-26-94 | WORK BEGAN-        | 11-21-94 |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 |          | TIME COMPUTED      | 10-12-94 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                               | 306      | ADDL DAYS GRANTED- |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                | 132      | PERCENT TIME USED- | 43       |                   |                        |                          |          |
| H. B. ZACHRY COMPANY                                 |          |                    |          |                   |                        |                          |          |
| CONTRACT 08940005                                    |          |                    | TOTALS   | 4,879,173.74'     | 168,674.55'            | 2,222,896.88'            | 47.9'    |
| TRAVIS IN AUSTIN ON LAMAR BLVD FROM                  |          |                    | .777     | \$ 2,444,843.10'  | 169,907.75'            | 1,202,128.65'            | 51.7'    |
| MH AIRPORT BLVD TO US HWY 183                        |          |                    |          |                   |                        |                          |          |
| 8055-14-001                                          |          |                    |          |                   |                        |                          |          |
| C 8055-14-1 RECONSTRUCT TO 6-LANE DIVIDED            |          |                    |          |                   |                        |                          |          |
| WORK ORDER-                                          | 09-30-94 | WORK BEGAN-        | 01-09-95 |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 |          | TIME COMPUTED      | 10-16-94 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                               | 250      | ADDL DAYS GRANTED- |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                | 92       | PERCENT TIME USED- | 37       |                   |                        |                          |          |
| AUSTIN BRIDGE & ROAD, INC.                           |          |                    |          |                   |                        |                          |          |
| CONTRACT 08940028                                    |          |                    | TOTALS   | 2,444,843.10'     | 169,907.75'            | 1,202,128.65'            | 51.7'    |
| TRAVIS ON MT BONNEL RD AT WATER PLANT RD O/P         |          |                    | .104     | \$ 544,788.94'    | 54,440.45'             | 297,566.07'              | 57.4'    |
| CS                                                   |          |                    |          |                   |                        |                          |          |
| 0914-04-024                                          |          |                    |          |                   |                        |                          |          |
| BR 89(86)OX REPL BR & APPRS                          |          |                    |          |                   |                        |                          |          |
| WORK ORDER-                                          | 12-12-94 | WORK BEGAN-        | 01-02-95 |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 |          | TIME COMPUTED      | 12-28-94 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                               | 155      | ADDL DAYS GRANTED- |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                | 107      | PERCENT TIME USED- | 69       |                   |                        |                          |          |
| AUSTIN BRIDGE & ROAD, INC.                           |          |                    |          |                   |                        |                          |          |
| CONTRACT 08940110                                    |          |                    | TOTALS   | 544,788.94'       | 54,440.45'             | 297,566.07'              | 57.4'    |
| TRAVIS 0.3 MI E OF BRODIE LN                         |          |                    | 1.608    | \$ 50,435,315.93' | 590,045.86'            | 39,590,167.66'           | 82.6'    |
| 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-                                | 512      | PERCENT TIME USED- | 62       |                   |                        |                          |          |
| MCCARTHY BROTHERS COMPANY                            |          |                    |          |                   |                        |                          |          |
| CONTRACT 09920038                                    |          |                    | TOTALS   | 50,435,315.93'    | 590,045.86'            | 39,590,167.66'           | 82.6'    |

| * CONTRACT IDENTIFICATION AND INFORMATION                                                                                          |                        | * LENGTH      | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|------------------------------------------------------------------------------------------------------------------------------------|------------------------|---------------|-------------------|------------------------|--------------------------|----------|
| TRAVIS FM 1325<br>US 183 GEORGIAN DR<br>0151-06-108<br>CL 151-6-108<br>LANDSCAPE DEVELOPMENT                                       |                        | 2.080         | \$ 234,733.00     | \$ 12,547.84           | \$ 183,328.22            | 82.2     |
| WORK ORDER- 10-12-94                                                                                                               | WORK BEGAN- 11-27-94   |               |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                               | TIME COMPUTED 10-28-94 |               |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                                             | ADDL DAYS GRANTED-     |               |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                                              | PERCENT TIME USED- 82  |               |                   |                        |                          |          |
| TOMMY L. JOHNSON CONSTRUCTION CO.                                                                                                  |                        |               |                   |                        |                          |          |
| CONTRACT 09940050                                                                                                                  |                        | TOTALS        | 234,733.00        | 12,547.84              | 183,328.22               | 82.2     |
| TRAVIS E OF SP RR<br>US 183 LP 275 (N LAMAR BLVD.)<br>0151-06-078<br>NH 94(2)M<br>CONST ELEVATED STRUCTURE                         |                        | 3.329         | \$ 71,328,098.98  | \$ 2,012,931.26        | \$ 29,556,495.57         | 43.6     |
| WORK ORDER- 01-07-94                                                                                                               | WORK BEGAN- 03-14-94   |               |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                               | TIME COMPUTED 01-23-94 |               |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                                             | ADDL DAYS GRANTED- 30  |               |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                                              | PERCENT TIME USED- 39  |               |                   |                        |                          |          |
| MARTIN K. EBY CONSTRUCTION CO., INC.                                                                                               |                        |               |                   |                        |                          |          |
| CONTRACT 11930001                                                                                                                  |                        | TOTALS        | 71,328,098.98     | 2,012,931.26           | 29,556,495.57            | 43.6     |
| TRAVIS 0.3 MI E OF INDUSTRIAL OAKS<br>US 290 0.3 MI E OF BRODIE LN<br>0113-09-049<br>C 113-9-49<br>CONST MAIN LNS                  |                        | 1.748         | \$ 8,759,583.03   | \$ 682,505.53          | \$ 981,268.87            | 11.7     |
| WORK ORDER- 12-27-94                                                                                                               | WORK BEGAN- 03-01-95   |               |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                               | TIME COMPUTED 01-12-95 |               |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                                             | ADDL DAYS GRANTED-     |               |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                                              | PERCENT TIME USED- 9   |               |                   |                        |                          |          |
| HUNTER INDUSTRIES, INC.                                                                                                            |                        |               |                   |                        |                          |          |
| CONTRACT 11940001                                                                                                                  |                        | TOTALS        | 8,759,583.03      | 682,505.53             | 981,268.87               | 11.7     |
| WILLIAMSON S END OF SOUTH SAN GABRIEL RIVER BRIDGE<br>IH 35 FM 3406<br>0015-09-119<br>IM 35-3(171)262<br>REVISE ALIGNMENT OF RAMPS |                        | .003          | \$ 1,375,121.59   | \$ 2,814.34            | \$ 1,442,974.72          | 99.9     |
| WORK ORDER- 02-24-94                                                                                                               | WORK BEGAN- 03-07-94   |               |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                               | TIME COMPUTED 03-12-94 |               |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                                             | ADDL DAYS GRANTED- 45  |               |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                                              | PERCENT TIME USED- 100 |               |                   |                        |                          |          |
| NBS CONSTRUCTION, INCORPORATED                                                                                                     |                        |               |                   |                        |                          |          |
| CONTRACT 01940007                                                                                                                  |                        | TOTALS        | 1,375,121.59      | 2,814.34               | 1,442,974.72             | 99.9     |
| WILLIAMSON ETC SH 95<br>FM 112 ETC C/L<br>0334-01-035 ETC<br>CPM 334-1-35<br>LEVEL-UP & SEAL COAT                                  |                        | MILAM 124.476 | \$ 1,229,415.88   | \$ 505,476.21          | \$ 1,056,437.90          | 92.2     |
| WORK ORDER- 02-21-95                                                                                                               | WORK BEGAN- 04-17-95   |               |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                               | TIME COMPUTED 04-17-95 |               |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                                             | ADDL DAYS GRANTED-     |               |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                                              | PERCENT TIME USED- 78  |               |                   |                        |                          |          |
| DEAN & KENG PAVING COMPANY, INC.                                                                                                   |                        |               |                   |                        |                          |          |
| CONTRACT 01950024                                                                                                                  |                        | TOTALS        | 1,229,415.88      | 505,476.21             | 1,056,437.90             | 92.2     |
| WILLIAMSON AT RM 620<br>US 183<br>0151-05-066<br>STP 95(65)MM<br>INTERSECTION IMPROVEMENTS                                         |                        | .001          | \$ 924,819.81     | \$ 66,304.62           | \$ 293,619.68            | 33.4     |
| WORK ORDER- 03-28-95                                                                                                               | WORK BEGAN- 03-30-95   |               |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                               | TIME COMPUTED 04-13-95 |               |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                                             | ADDL DAYS GRANTED-     |               |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                                              | PERCENT TIME USED- 48  |               |                   |                        |                          |          |
| AUSTIN BRIDGE & ROAD, INC.                                                                                                         |                        |               |                   |                        |                          |          |
| CONTRACT 02950009                                                                                                                  |                        | TOTALS        | 924,819.81        | 66,304.62              | 293,619.68               | 33.4     |



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|---------------------------------------------------------------|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| WILLIAMSON VARIOUS LOCATIONS ON IH35 IN WMSN COUNTY'          |                        | .003     | \$ 70,073.83'     | 12,358.55'             | 12,358.55'               | 18.5'    |
| VA<br>0914-05-076<br>IM 35-3(180)250 REFURBISH GUIDE SIGNS    |                        |          |                   |                        |                          |          |
| WORK ORDER- 04-07-95                                          | WORK BEGAN- 06-01-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                          | TIME COMPUTED 06-07-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 30                                     | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 18                                      | PERCENT TIME USED- 60  |          |                   |                        |                          |          |
| L.M. BENAVIDEZ CONSTRUCTION, INC.                             |                        |          |                   |                        |                          |          |
| CONTRACT 03950018                                             |                        | TOTALS   | 70,073.83'        | 12,358.55'             | 12,358.55'               | 18.5'    |
| WILLIAMSON FM 3406                                            |                        | 7.354    | \$ 815,702.56'    | .00'                   | .00'                     | .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- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                          | TIME COMPUTED 05-20-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 45                                     | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 28                                      | PERCENT TIME USED- 62  |          |                   |                        |                          |          |
| VIKING CONSTRUCTION, INC.                                     |                        |          |                   |                        |                          |          |
| CONTRACT 03950076                                             |                        | TOTALS   | 815,702.56'       | .00'                   | .00'                     | 0.0'     |
| WILLIAMSON ON CR 448 AT MUSTANG CREEK                         |                        | .170     | \$ 253,321.40'    | 37,846.10'             | 37,846.10'               | 15.7'    |
| CR<br>0914-05-073<br>BR 94(101)OX 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- 11                                      | PERCENT TIME USED- 17  |          |                   |                        |                          |          |
| S.F.M. CONSTRUCTION, INC.                                     |                        |          |                   |                        |                          |          |
| CONTRACT 04950024                                             |                        | TOTALS   | 253,321.40'       | 37,846.10'             | 37,846.10'               | 15.7'    |
| WILLIAMSON FM 2338                                            |                        | 1.327    | \$ 733,873.10'    | 43,967.61'             | 43,967.61'               | 6.3'     |
| 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- 2                                       | PERCENT TIME USED- 2   |          |                   |                        |                          |          |
| NBS CONSTRUCTION, INCORPORATED                                |                        |          |                   |                        |                          |          |
| CONTRACT 04950035                                             |                        | TOTALS   | 733,873.10'       | 43,967.61'             | 43,967.61'               | 6.3'     |
| WILLIAMSON AT FM 685                                          |                        | .306     | \$ 209,868.80'    | .00'                   | .00'                     | .0'      |
| US 79                                                         |                        |          |                   |                        |                          |          |
| 0204-01-042                                                   |                        |          |                   |                        |                          |          |
| CSR 204-1-42 GR, STRS, BASE & ACP SURF                        |                        |          |                   |                        |                          |          |
| WORK ORDER- 06-29-95                                          | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                          | TIME COMPUTED 07-15-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 51                                     | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                       | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| HUNTER INDUSTRIES, INC.                                       |                        |          |                   |                        |                          |          |
| CONTRACT 04950076                                             |                        | TOTALS   | 209,868.80'       | .00'                   | .00'                     | 0.0'     |
| 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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\* 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 |
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| WILLIAMSON HUNTERS CHASE DR                                      |                                 | .472    | \$ 11,824,912.47  | \$.00                  | \$.00                    | .0       |
| US 183 TRAVIS C/L                                                |                                 |         |                   |                        |                          |          |
| 0151-05-063 NH 95(14)M GR, STRS, FL BS, SURF, ILLUM & SIGNL      |                                 |         |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                             | WORK BEGAN- 00-00-00            |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                             | TIME COMPUTED 00-00-00          |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                           | 408 ADDL DAYS GRANTED-          |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                            | 0 PERCENT TIME USED- 0          |         |                   |                        |                          |          |
| H. B. ZACHRY COMPANY                                             |                                 |         |                   |                        |                          |          |
| CONTRACT 05950055                                                |                                 | TOTALS  | 11,824,912.47     | .00                    | .00                      | 0.0      |
| WILLIAMSON ON CR 405 AT BOGGY CREEK                              |                                 | .337    | \$ 559,173.23     | 1,347.48               | 518,990.42               | 97.7     |
| CR 0914-05-062 BR 93(286)OX REPL BR & APPRS                      |                                 |         |                   |                        |                          |          |
| WORK ORDER- 08-02-94                                             | WORK BEGAN- 08-01-94            |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                             | TIME COMPUTED 08-18-94          |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                           | 96 ADDL DAYS GRANTED-           |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                            | 89 PERCENT TIME USED- 93        |         |                   |                        |                          |          |
| CAPITAL EXCAVATION COMPANY                                       |                                 |         |                   |                        |                          |          |
| CONTRACT 06940008                                                |                                 | TOTALS  | 559,173.23        | 1,347.48               | 518,990.42               | 97.      |
| WILLIAMSON 0.75 MI E. OF FM 619                                  |                                 | 1.750   | \$ 90,846.80      | 2,437.20               | 96,110.05                | 100.0    |
| US 79 FM 619                                                     |                                 |         |                   |                        |                          |          |
| 0204-04-035 C 204-4-35 INSTALL OVERHEAD GUIDE SIGNS              |                                 |         |                   |                        |                          |          |
| WORK ORDER- 08-02-94                                             | WORK BEGAN- 11-21-94            |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                             | 06-01-95 TIME COMPUTED 10-02-94 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                           | 34 ADDL DAYS GRANTED-           |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                            | 42 PERCENT TIME USED- 114       |         |                   |                        |                          |          |
| G. CARTER CONSTRUCTION COMPANY, INC.                             |                                 |         |                   |                        |                          |          |
| CONTRACT 06940020                                                |                                 | TOTALS  | 90,846.80         | 2,437.20               | 96,110.05                | 100.0    |
| WILLIAMSON S END OF BRUSHY CREEK BRIDGE                          |                                 | .474    | \$ 1,676,388.25   | 10,720.48              | 1,507,968.18             | 94.6     |
| LP 384 S END OF MP RR BRIDGE                                     |                                 |         |                   |                        |                          |          |
| 0015-16-010 C 15-16-10 WDN GR STRS BS & SURF                     |                                 |         |                   |                        |                          |          |
| WILLIAMSON SOUTH END OF MP RR BRIDGE                             |                                 | .939    | \$ 2,863,026.16   | 87,017.51              | 2,739,245.55             | 99.9     |
| LP 384 S OF GATTIS SCHOOL ROAD                                   |                                 |         |                   |                        |                          |          |
| 0015-16-013 STP 93(150)UM RECONSTRUCT TO FIVE LANE URBAN SECTION |                                 |         |                   |                        |                          |          |
| WILLIAMSON IH 35                                                 |                                 | .395    | \$ 1,489,579.14   | 17,465.63              | 1,441,487.10             | 99.9     |
| RM 620 LP 384                                                    |                                 |         |                   |                        |                          |          |
| 0683-01-041 CD 683-1-41 UPGRADE TO STANDARD                      |                                 |         |                   |                        |                          |          |
| WORK ORDER- 08-31-93                                             | WORK BEGAN- 11-01-93            |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                             | TIME COMPUTED 09-16-93          |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                           | 382 ADDL DAYS GRANTED-          |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                            | 491 PERCENT TIME USED- 84       |         |                   |                        |                          |          |
| CAPITAL EXCAVATION COMPANY                                       |                                 |         |                   |                        |                          |          |
| CONTRACT 07930001                                                |                                 | TOTALS  | 6,028,993.55      | 115,203.62             | 5,688,700.83             | 99.3     |
| WILLIAMSON RM 2338                                               |                                 | 1.457   | \$ 3,942,295.00   | 127,038.86             | 1,658,363.42             | 44.2     |
| IH 35 SH 29                                                      |                                 |         |                   |                        |                          |          |
| 0015-08-100 MAUSTP 94(319) GR, STRS, BS & SURF                   |                                 |         |                   |                        |                          |          |
| WORK ORDER- 09-30-94                                             | WORK BEGAN- 10-21-94            |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                             | TIME COMPUTED 10-16-94          |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                           | 190 ADDL DAYS GRANTED-          |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                            | 126 PERCENT TIME USED- 66       |         |                   |                        |                          |          |
| CAPITAL EXCAVATION COMPANY                                       |                                 |         |                   |                        |                          |          |
| CONTRACT 08940089                                                |                                 | TOTALS  | 3,942,295.00      | 127,038.86             | 1,658,363.42             | 44.2     |

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| WILLIAMSON<br>US 183<br>0151-04-046<br>STP 94(310)HES  | AT SH 29 (SEWARD JUNCTION)<br><br>REALIGN INTERSECTION                    | .001     | \$ 392,451.00     | \$ 3,092.44            | \$ 531,026.03            | 99.9     |
| WORK ORDER- 12-01-94<br>DATE WORK COMPLETED-           | WORK BEGAN- 12-19-94<br>TIME COMPUTED 12-17-94                            |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 31<br>WORKING DAYS CHARGED- 68  | ADDL DAYS GRANTED- 42<br>PERCENT TIME USED- 93                            |          |                   |                        |                          |          |
| G. CARTER CONSTRUCTION COMPANY, INC.                   |                                                                           |          |                   |                        |                          |          |
| CONTRACT 10940024                                      |                                                                           | TOTALS   | 392,451.00        | 3,092.44               | 531,026.03               | 99.9     |
| 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     | \$ 50,807.67           | \$ 136,045.50            | 36.8     |
| 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      | \$ 2,729.16            | \$ 5,913.18              | 16.4     |
| WORK ORDER- 03-03-95<br>DATE WORK COMPLETED-           | WORK BEGAN- 03-30-95<br>TIME COMPUTED 03-19-95                            |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 100<br>WORKING DAYS CHARGED- 53 | ADDL DAYS GRANTED-<br>PERCENT TIME USED- 53                               |          |                   |                        |                          |          |
| AUSTIN BRIDGE & ROAD, INC.                             |                                                                           |          |                   |                        |                          |          |
| CONTRACT 12940007                                      |                                                                           | TOTALS   | 426,563.10        | 53,536.83              | 141,958.68               | 35.0     |
| DISTRICT CONTRACT AMOUNT                               |                                                                           |          |                   |                        | 285,938,469.68           |          |
| DISTRICT ESTIMATES THIS MONTH                          |                                                                           |          |                   |                        | 8,549,834.59             |          |
| DISTRICT TOTAL ESTIMATES PAID TO DATE                  |                                                                           |          |                   |                        | 166,780,600.47           |          |

| * CONTRACT IDENTIFICATION AND INFORMATION           |  | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-----------------------------------------------------|--|----------|-------------------|------------------------|--------------------------|----------|
| ATASCOSA SH 16, IN POTEET, W                        |  | 3.162    | \$ 1,627,513.31   | \$ 124,982.00          | \$ 124,982.00            | 8.0      |
| FM 476 0.2 MI E OF FM 1333                          |  |          |                   |                        |                          |          |
| 0853-01-007                                         |  |          |                   |                        |                          |          |
| STP 95(22)RM GR, STR, BASE AND SURF                 |  |          |                   |                        |                          |          |
| WORK ORDER- 05-22-95                                |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 180                          |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 11                            |  |          |                   |                        |                          |          |
| E. E. HOOD & SONS, INC.                             |  |          |                   |                        |                          |          |
| CONTRACT 04950051                                   |  | TOTALS   | 1,627,513.31      | 124,982.00             | 124,982.00               | 8.0      |
| ATASCOSA 0.2 MI E OF FM 1333, W                     |  | 3.389    | \$ 1,566,224.97   | .00                    | .00                      |          |
| FM 476 FM 2504 AT ROSSVILLE                         |  |          |                   |                        |                          |          |
| 0853-01-008                                         |  |          |                   |                        |                          |          |
| CSR 853-1-8 GRAD, STR, BASE, SURF                   |  |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 165                          |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                             |  |          |                   |                        |                          |          |
| DEAN WORD COMPANY                                   |  |          |                   |                        |                          |          |
| CONTRACT 06950066                                   |  | TOTALS   | 1,566,224.97      | .00                    | .00                      | 0.0      |
| ATASCOSA MC MULLEN COUNTY LINE, NE                  |  | 11.645   | \$ 831,636.60     | \$ 10,260.64           | \$ 792,304.68            | 100.0    |
| FM 791 US 281A AT CAMPBELLTON                       |  |          |                   |                        |                          |          |
| 1739-03-007                                         |  |          |                   |                        |                          |          |
| MC 1739-3-7 GRAD, BASE, SURF                        |  |          |                   |                        |                          |          |
| WORK ORDER- 12-16-94                                |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED- 06-16-95                       |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 85                           |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 73                            |  |          |                   |                        |                          |          |
| CAPITAL EXCAVATION COMPANY                          |  |          |                   |                        |                          |          |
| CONTRACT 11940104                                   |  | TOTALS   | 831,636.60        | 10,260.64              | 792,304.68               | 100.0    |
| BEXAR ON O'CONNOR RD (PS 1503-02) FR IH 35          |  | 1.458    | \$ 2,464,135.00   | \$ 84,838.62           | \$ 1,666,404.96          | 71.2     |
| MH MILLER RD                                        |  |          |                   |                        |                          |          |
| 0915-12-134                                         |  |          |                   |                        |                          |          |
| STP 93(196)MM GRAD, STR, BASE, SURF                 |  |          |                   |                        |                          |          |
| WORK ORDER- 03-10-94                                |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 240                          |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 226                           |  |          |                   |                        |                          |          |
| DEAN WORD COMPANY                                   |  |          |                   |                        |                          |          |
| CONTRACT 01940002                                   |  | TOTALS   | 2,464,135.00      | 84,838.62              | 1,666,404.96             | 71.2     |
| BEXAR SP 122                                        |  | 5.759    | \$ 533,819.75     | \$ 52,249.33           | \$ 460,498.71            | 90.8     |
| LP 13 0.3 MI W OF IH 37 (GOLIAD RD)                 |  |          |                   |                        |                          |          |
| 0521-01-039                                         |  |          |                   |                        |                          |          |
| CPM 521-1-39 PLANING, SEAL COAT & ASPHALTIC OVERLAY |  |          |                   |                        |                          |          |
| WORK ORDER- 03-02-95                                |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 51                           |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 47                            |  |          |                   |                        |                          |          |
| CLARK CONSTRUCTION CO., INC.                        |  |          |                   |                        |                          |          |
| CONTRACT 01950031                                   |  | TOTALS   | 533,819.75        | 52,249.33              | 460,498.71               | 90.8     |
| BEXAR LP 1604, N OF LONE OAK                        |  | 1.337    | \$ 357,500.00     | \$ 29,360.51           | \$ 217,180.92            | 63.9     |
| FM 3465 LP 1604, S OF LONE OAK                      |  |          |                   |                        |                          |          |
| 2452-05-002                                         |  |          |                   |                        |                          |          |
| CSR 2452-5-2 GRAD, STRUCT, BASE & SURF              |  |          |                   |                        |                          |          |
| WORK ORDER- 02-14-95                                |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 60                           |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 47                            |  |          |                   |                        |                          |          |
| V. K. KNOWLTON FAVING CONTRACTOR, INC.              |  |          |                   |                        |                          |          |
| CONTRACT 01950072                                   |  | TOTALS   | 357,500.00        | 29,360.51              | 217,180.92               | 63.9     |

| * CONTRACT IDENTIFICATION AND INFORMATION                                                                                                         |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| BEXAR MH 0915-12-098 STP 93(165)MM<br>ON POPLAR ST FROM ZARZAMORA ST TO SAN MARCOS ST<br>GRAD, STR, BASE, SURF, CURB & SIDEWALKS                  |                        | 1.088    | \$ 1,663,209.59   | \$ 140,378.39          | \$ 1,195,442.26          | 75.6     |
| 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-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 180                                                                                                                         | PERCENT TIME USED- 80  |          |                   |                        |                          |          |
| BAY MAINTENANCE COMPANY, INC.                                                                                                                     |                        |          |                   |                        |                          |          |
| CONTRACT 02940052                                                                                                                                 |                        | TOTALS   | 1,663,209.59      | 140,378.39             | 1,195,442.26             | 75.6     |
| BEXAR MH 0915-12-096 STP 93(164)MM<br>IN SAN ANTONIO ON ZARZAMORA ST FROM LAREDO ST, N TO DURANGO BLVD<br>GRAD, STR, BASE, SURF, CURB & SIDEWALKS |                        | .743     | \$ 1,798,174.90   | \$ 54,956.91           | \$ 1,077,299.67          | 63.0     |
| 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-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 160                                                                                                                         | PERCENT TIME USED- 71  |          |                   |                        |                          |          |
| BAY MAINTENANCE COMPANY, INC.                                                                                                                     |                        |          |                   |                        |                          |          |
| CONTRACT 02940063                                                                                                                                 |                        | TOTALS   | 1,798,174.90      | 54,956.91              | 1,077,299.67             | 63.0     |
| BEXAR FM 1957 2104-02-017 STP 92(5)MM<br>LP 1604 FM 3487<br>GR, STRS, BASE & SURF                                                                 |                        | 4.934    | \$ 8,889,945.47   | .00                    | \$ 9,183,762.39          | 99.9     |
| WORK ORDER- 05-06-92                                                                                                                              | WORK BEGAN- 05-21-92   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                                              | TIME COMPUTED 05-22-92 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 360                                                                                                                        | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 386                                                                                                                         | PERCENT TIME USED- 107 |          |                   |                        |                          |          |
| E. E. HOOD & SONS, INC.<br>ACME BRIDGE COMPANY, INC.                                                                                              |                        |          |                   |                        |                          |          |
| CONTRACT 03920003                                                                                                                                 |                        | TOTALS   | 8,889,945.47      | .00                    | 9,183,762.39             | 99.9     |
| BEXAR CS 0915-12-143 STP 95(2)MM<br>IN SAN ANTONIO ON TOEPPERWEIN RD FROM RAIN TREE FOREST TO IH 35<br>GRAD, STR, BASE, SURF, RR CROSSING         |                        | 1.270    | \$ 1,676,817.38   | \$ 331,520.39          | \$ 338,360.39            | 21.2     |
| WORK ORDER- 05-04-95                                                                                                                              | WORK BEGAN- 05-22-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                                              | TIME COMPUTED 05-20-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 210                                                                                                                        | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 22                                                                                                                          | PERCENT TIME USED- 10  |          |                   |                        |                          |          |
| AUSTIN BRIDGE & ROAD, INC.                                                                                                                        |                        |          |                   |                        |                          |          |
| CONTRACT 03950011                                                                                                                                 |                        | TOTALS   | 1,676,817.38      | 331,520.39             | 338,360.39               | 21.2     |
| BEXAR US 90 0024-07-037 C 24-7-37<br>LP 1604 605' W OF HUNT LN<br>REFURBISH GUIDE SIGNS                                                           |                        | 10.744   | \$ 382,063.92     | .00                    | .00                      | .0       |
| WORK ORDER- 04-20-95                                                                                                                              | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                                              | TIME COMPUTED 06-20-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 135                                                                                                                        | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 7                                                                                                                           | PERCENT TIME USED- 5   |          |                   |                        |                          |          |
| MICA CORPORATION                                                                                                                                  |                        |          |                   |                        |                          |          |
| CONTRACT 03950066                                                                                                                                 |                        | TOTALS   | 382,063.92        | .00                    | .00                      | 0.0      |
| BEXAR LP 345 0072-08-086 MH 93(40)M<br>HAMILTON-WOLFE RD, N IH 10<br>GR, STRS, BASE & SURF                                                        |                        | 1.884    | \$ 5,539,073.21   | .00                    | \$ 5,767,156.22          | 99.9     |
| WORK ORDER- 07-22-93                                                                                                                              | WORK BEGAN- 09-20-93   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                                              | TIME COMPUTED 11-20-93 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 180                                                                                                                        | ADDL DAYS GRANTED- 34  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 258                                                                                                                         | PERCENT TIME USED- 121 |          |                   |                        |                          |          |
| AUSTIN BRIDGE & ROAD, INC.                                                                                                                        |                        |          |                   |                        |                          |          |
| CONTRACT 04930002                                                                                                                                 |                        | TOTALS   | 5,539,073.21      | .00                    | 5,767,156.22             | 99.9     |

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\* NO CURRENT ESTIMATE PROCESSED AT THE \*  
\* TIME OF THIS RUN \*  
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| * CONTRACT IDENTIFICATION AND INFORMATION          |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|----------------------------------------------------|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| BEXAR IN SAN ANTONIO ON NEW LOCATION FROM          |                        | 1.618    | \$ 15,110,349.59  | \$ 1,168,558.68        | \$ 8,123,870.18          | 56.5     |
| 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- 58  |          |                   |                        |                          |          |
| MCCARTHY BROTHERS COMPANY                          |                        |          |                   |                        |                          |          |
| CONTRACT 04940001                                  |                        | TOTALS   | 15,110,349.59     | 1,168,558.68           | 8,123,870.18             | 56.5     |
| BEXAR INTERCHANGE AT US 281 (PHASE 1A)             |                        | 1.306    | \$ 2,241,587.39   | \$ 38,200.65           | \$ 2,108,113.48          | 98.9     |
| IH 410 FROM IH 410 TO JONES-MALTSBERGER RD         |                        |          |                   |                        |                          |          |
| 0521-04-219                                        |                        |          |                   |                        |                          |          |
| NH 94(35)IM GRAD, STR, BASE, SURF & SIGN           |                        |          |                   |                        |                          |          |
| WORK ORDER- 07-05-94                               | WORK BEGAN- 07-25-94   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                               | TIME COMPUTED 07-21-94 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                             | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                              | PERCENT TIME USED- 81  |          |                   |                        |                          |          |
| AUSTIN BRIDGE & ROAD, INC.                         |                        |          |                   |                        |                          |          |
| CONTRACT 05940003                                  |                        | TOTALS   | 2,241,587.39      | 38,200.65              | 2,108,113.48             | 98.9     |
| BEXAR IN SAN ANTONIO FR IH 10                      |                        | .001     | \$ 209,290.91     | \$ .00                 | \$ .00                   | .0       |
| 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  | \$ .00                 | \$ .00                   | .0       |
| IH 410 JACKSON-KELLER RD                           |                        |          |                   |                        |                          |          |
| 0521-04-215                                        |                        |          |                   |                        |                          |          |
| NH 94(14)IM GR, STRS, BASE, SURF & SIGN            |                        |          |                   |                        |                          |          |
| WORK ORDER- 07-07-95                               | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                               | TIME COMPUTED 07-23-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                             | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                              | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| H. B. ZACHRY COMPANY                               |                        |          |                   |                        |                          |          |
| CONTRACT 05950001                                  |                        | TOTALS   | 17,739,000.01     | .00                    | .00                      | 0.0      |
| BEXAR 0.3 MI SE OF IH 410, SE                      |                        | 3.175    | \$ 968,687.80     | \$ .00                 | \$ .00                   | .0       |
| SP 421 CINCINNATI AVE                              |                        |          |                   |                        |                          |          |
| 0291-10-074                                        |                        |          |                   |                        |                          |          |
| NH 95(11)R PLANING, PAVEMENT REPAIR & ASPH OVERLAY |                        |          |                   |                        |                          |          |
| BEXAR CINCINNATI AVE, SE                           |                        | .632     | \$ 294,585.93     | \$ .00                 | \$ .00                   | .0       |
| SP 421 NW 24TH ST                                  |                        |          |                   |                        |                          |          |
| 0291-11-018                                        |                        |          |                   |                        |                          |          |
| NH 95(12)R PLANING, PAVEMENT REPAIR & ASPH OVERLAY |                        |          |                   |                        |                          |          |
| WORK ORDER- 06-29-95                               | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                               | TIME COMPUTED 08-22-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                             | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                              | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| BAY MAINTENANCE COMPANY, INC.                      |                        |          |                   |                        |                          |          |
| CONTRACT 05950079                                  |                        | TOTALS   | 1,263,273.73      | .00                    | .00                      | 0.0      |
| BEXAR AT CALLAGHAN RD & AT BABCOCK RD              |                        | .001     | \$ 951,627.80     | \$ .00                 | \$ .00                   | .0       |
| IH 410                                             |                        |          |                   |                        |                          |          |
| 0521-04-224                                        |                        |          |                   |                        |                          |          |
| CD 521-4-224 WIDENING OF UNDERCROSSING STREETS     |                        |          |                   |                        |                          |          |
| BEXAR AT CALLAGHAN RD & BABCOCK RD                 |                        | .001     | \$ 6,760.00       | \$ .00                 | \$ .00                   | .0       |
| IH 410                                             |                        |          |                   |                        |                          |          |
| 0521-04-226                                        |                        |          |                   |                        |                          |          |
| RH 521-4-226 UTIL ADJ                              |                        |          |                   |                        |                          |          |
| WORK ORDER- 06-22-95                               | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                               | TIME COMPUTED 08-22-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                             | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                              | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| CAPITAL EXCAVATION COMPANY                         |                        |          |                   |                        |                          |          |
| CONTRACT 05950088                                  |                        | TOTALS   | 958,387.80        | .00                    | .00                      | 0.0      |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                                                               | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|-------------------------------------------------------------------------------|----------|-------------------|------------------------|--------------------------|----------|
| BEXAR MH                                  | IN WINDCREST ON EAGLECREST FROM CRESTWAY DR, N TO 0.6 MI (WINDCREST C/L)      | .511     | \$ 498,204.68     | \$.00                  | .00                      | .0       |
| 0915-12-186                               | GRAD, STR, BASE, SURF                                                         |          |                   |                        |                          |          |
| STP 95(191)MM                             |                                                                               |          |                   |                        |                          |          |
| WORK ORDER- 06-22-95                      | WORK BEGAN- 00-00-00                                                          |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 07-08-95                                                        |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                                                            | 120      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 0                                                          | 0        |                   |                        |                          |          |
| CAPITAL EXCAVATION COMPANY                |                                                                               |          |                   |                        |                          |          |
| CONTRACT 05950093                         |                                                                               | TOTALS   | 498,204.68        | .00                    | .00                      | 0.0      |
| BEXAR MH                                  | IN SAN ANTONIO ON HUEBNER RD FROM FREDERICKSBURG RD TO LEON VALLEY ECL        | 2.878    | \$ 8,972,228.61   | \$ 358,223.28          | \$ 4,299,149.14          | 50.4     |
| 0915-12-133                               | GRD, STR, BASE, SURF                                                          |          |                   |                        |                          |          |
| STP 94(127)MM                             |                                                                               |          |                   |                        |                          |          |
| BEXAR MH                                  | IN SAN ANTONIO ON BABCOCK RD FROM 0.4 MI N OF HUEBNER RD, SOUTH TO HUEBNER RD | .374     | \$ 525,335.38     | \$.00                  | 48,316.27                | 9.6      |
| 8002-15-003                               | GR, STRS, BASE & SURF                                                         |          |                   |                        |                          |          |
| CC 8002-15-3                              |                                                                               |          |                   |                        |                          |          |
| WORK ORDER- 08-04-94                      | WORK BEGAN- 08-22-94                                                          |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 08-20-94                                                        |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                                                            | 315      |                   |                        |                          | 3        |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 51                                                         | 163      |                   |                        |                          |          |
| E. E. HOOD & SONS, INC.                   |                                                                               |          |                   |                        |                          |          |
| CONTRACT 06940001                         |                                                                               | TOTALS   | 9,497,563.99      | 358,223.28             | 4,347,465.41             | 48.1     |
| BEXAR MH                                  | IN SAN ANTONIO ON NETMORE RD AT LA QUINTA PK, METRO PARKWAY & RIDGE COUNTRY   | .549     | \$ 581,890.66     | \$ 66,347.18           | \$ 484,364.05            | 91.2     |
| 0915-12-112                               | GRAD, STR, BASE, SURF, CURB, TRAF SIGS                                        |          |                   |                        |                          |          |
| STP 94(116)MM                             |                                                                               |          |                   |                        |                          |          |
| WORK ORDER- 08-19-94                      | WORK BEGAN- 09-21-94                                                          |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 09-04-94                                                        |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                                                            | 90       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 137                                                        | 123      |                   |                        |                          |          |
| DEAN WORD COMPANY                         |                                                                               |          |                   |                        |                          |          |
| CONTRACT 06940042                         |                                                                               | TOTALS   | 581,890.66        | 66,347.18              | 484,364.05               | 91.2     |
| BEXAR SH 151                              | AT FM 1957 (POTRANCO RD) AND AT INGRAM ROAD                                   | 1.041    | \$ 2,791,497.73   | \$.00                  | .00                      | .0       |
| 3508-01-011                               | GRAD, STR, BASE, SURF, SIGNING                                                |          |                   |                        |                          |          |
| STP 95(199)HES                            |                                                                               |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                      | WORK BEGAN- 00-00-00                                                          |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 00-00-00                                                        |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                                                            | 238      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 0                                                          | 0        |                   |                        |                          |          |
| CAPITAL EXCAVATION COMPANY                |                                                                               |          |                   |                        |                          |          |
| CONTRACT 06950005                         |                                                                               | TOTALS   | 2,791,497.73      | .00                    | .00                      | 0.0      |
| BEXAR VA                                  | DISTRICTWIDE                                                                  | .001     | \$ 318,597.71     | \$.00                  | .00                      | .0       |
| 0915-00-054                               | PLACE THERMOPLASTIC PAV MARK (FY 1995)                                        |          |                   |                        |                          |          |
| CPM 915-00-54                             |                                                                               |          |                   |                        |                          |          |
| 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        |                   |                        |                          |          |
| PAIGE BARRICADES, INC.                    |                                                                               |          |                   |                        |                          |          |
| CONTRACT 06950052                         |                                                                               | TOTALS   | 318,597.71        | .00                    | .00                      | 0.0      |
| BEXAR CS                                  | IN SAN ANTONIO ON EAST SOUTHCROSS BLVD AT SALADO CREEK (EB & WB) PSN 2 & 3    | .135     | \$ 1,557,781.10   | \$.00                  | .00                      | .0       |
| 0915-12-136                               | GRAD, STR, BASE, SURF                                                         |          |                   |                        |                          |          |
| BR 93(395)OX                              |                                                                               |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                      | WORK BEGAN- 00-00-00                                                          |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 00-00-00                                                        |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                                                            | 210      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 0                                                          | 0        |                   |                        |                          |          |
| ACME BRIDGE COMPANY, INC.                 |                                                                               |          |                   |                        |                          |          |
| CONTRACT 06950087                         |                                                                               | TOTALS   | 1,557,781.10      | .00                    | .00                      | 0.0      |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                           | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|-------------------------------------------|----------|-------------------|------------------------|--------------------------|----------|
| *****                                     |                                           |          |                   |                        |                          |          |
| BEXAR                                     | DISTRICTWIDE                              | .001     | \$ 112,500.00'    | .00'                   | .00'                     | .0'      |
| VA                                        |                                           |          |                   |                        |                          |          |
| 0915-00-055                               |                                           |          |                   |                        |                          |          |
| CPM 915-00-55                             | PLACE RAISED PAVEMENT MARKERS (FY 1995)   |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                      | WORK BEGAN- 00-00-00                      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 00-00-00                    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 90 ADDL DAYS GRANTED-                     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0 PERCENT TIME USED- 0                    |          |                   |                        |                          |          |
| D. I. J. CONSTRUCTION, INC.               |                                           |          |                   |                        |                          |          |
| CONTRACT 06950093                         |                                           | TOTALS   | 112,500.00'       | .00'                   | .00'                     | 0.0'     |
| *****                                     |                                           |          |                   |                        |                          |          |
| BEXAR                                     | IN SAN ANTONIO ON GILLETTE BLVD FROM      | 1.039    | \$ 2,070,682.40'  | 139,870.78'            | 1,068,676.90'            | 54.3'    |
| MH                                        | SP 422 EAST TO LYTLE ST                   |          |                   |                        |                          |          |
| 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-                     | 104 PERCENT TIME USED- 50                 |          |                   |                        |                          |          |
| AUSTIN BRIDGE & ROAD, INC.                |                                           |          |                   |                        |                          |          |
| CONTRACT 07940038                         |                                           | TOTALS   | 2,070,682.40'     | 139,870.78'            | 1,068,676.90'            | 54.3'    |
| *****                                     |                                           |          |                   |                        |                          |          |
| BEXAR                                     | IN SAN ANTONIO ON SP 421 (BANDERA RD)     | .289     | \$ 2,198,738.78'  | 230,520.32'            | 262,568.08'              | 12.5'    |
| SP 421                                    | AT CALLAGHAN RD                           |          |                   |                        |                          |          |
| 0291-10-075                               |                                           |          |                   |                        |                          |          |
| STP 94(155)MM                             | GRAD, STR, BASE, SURF, SIGNALS            |          |                   |                        |                          |          |
| WORK ORDER- 11-30-94                      | WORK BEGAN- 01-02-95                      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 01-02-95                    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 105 ADDL DAYS GRANTED-                    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 27 PERCENT TIME USED- 26                  |          |                   |                        |                          |          |
| SHANNON-MONK, INC.                        |                                           |          |                   |                        |                          |          |
| CONTRACT 08940006                         |                                           | TOTALS   | 2,198,738.78'     | 230,520.32'            | 262,568.08'              | 12.5'    |
| *****                                     |                                           |          |                   |                        |                          |          |
| BEXAR                                     | VARIOUS LOCATIONS IN BEXAR COUNTY         | .001     | \$ 1,588,547.70'  | 138,103.72'            | 674,252.71'              | 44.6'    |
| VA                                        |                                           |          |                   |                        |                          |          |
| 0915-00-046                               |                                           |          |                   |                        |                          |          |
| CAD 915-00-46                             | AMERICANS WITH DISABILITIES ACT PROJECTS  |          |                   |                        |                          |          |
| WORK ORDER- 10-06-94                      | WORK BEGAN- 12-06-94                      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 10-22-94                    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 210 ADDL DAYS GRANTED-                    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 109 PERCENT TIME USED- 52                 |          |                   |                        |                          |          |
| SHANNON-MONK, INC.                        |                                           |          |                   |                        |                          |          |
| CONTRACT 08940052                         |                                           | TOTALS   | 1,588,547.70'     | 138,103.72'            | 674,252.71'              | 44.6'    |
| *****                                     |                                           |          |                   |                        |                          |          |
| BEXAR                                     | IN SAN ANTONIO ON NEW SULPHUR SPRINGS RD' | 5.196    | \$ 1,263,413.65'  | 51,631.62'             | 587,745.66'              | 48.9'    |
| CS                                        | FROM IH 410 TO COVER(0.9MI W OF FM 1628)' |          |                   |                        |                          |          |
| 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-                    | 150 ADDL DAYS GRANTED-                    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 109 PERCENT TIME USED- 73                 |          |                   |                        |                          |          |
| HUNTER INDUSTRIES, INC.                   |                                           |          |                   |                        |                          |          |
| CONTRACT 08940100                         |                                           | TOTALS   | 1,263,413.65'     | 51,631.62'             | 587,745.66'              | 48.9'    |
| *****                                     |                                           |          |                   |                        |                          |          |
| BEXAR                                     | IN FRIO, MEDINA & UVALDE COUNTIES         | .001     | \$ 301,950.00'    | 23,102.88'             | 320,412.14'              | 100.0'   |
| VA                                        |                                           |          |                   |                        |                          |          |
| 0915-00-049                               |                                           |          |                   |                        |                          |          |
| CAD 915-00-49                             | AMERICANS WITH DISABILITIES ACT PROJECTS  |          |                   |                        |                          |          |
| WORK ORDER- 09-14-94                      | WORK BEGAN- 09-26-94                      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 09-30-94                    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 60 ADDL DAYS GRANTED-                     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 54 PERCENT TIME USED- 90                  |          |                   |                        |                          |          |
| RAY FARIS, INC.                           |                                           |          |                   |                        |                          |          |
| CONTRACT 08940147                         |                                           | TOTALS   | 301,950.00'       | 23,102.88'             | 320,412.14'              | 100.0'   |
| *****                                     |                                           |          |                   |                        |                          |          |



| * 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  | \$ 685,914.96          | \$ 19,911,521.46         | 88.8     |
| IH 10                                     | 0.4 MI N OF HURZBACH 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                  |          |                   |                        |                          |          |
| *****                                     |                                      |          |                   |                        |                          |          |
| WORK ORDER- 10-29-93                      | WORK BEGAN- 12-03-93                 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 02-27-94               |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                   | 540      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 58                | 313      |                   |                        |                          |          |
| *****                                     |                                      |          |                   |                        |                          |          |
| H. B. ZACHRY COMPANY                      |                                      |          |                   |                        |                          |          |
| CONTRACT 09930002                         |                                      | TOTALS   | 23,673,000.00     | 685,914.96             | 20,155,417.53            | 89.6     |
| *****                                     |                                      |          |                   |                        |                          |          |
| BEXAR                                     | IN DOWNTOWN SAN ANTONIO AT VARIOUS   | .001     | \$ 2,547,105.86   | \$ 58,685.11           | \$ 2,750,461.43          | 99.9     |
| VA                                        | LOCATIONS                            |          |                   |                        |                          |          |
| 0915-12-101                               |                                      |          |                   |                        |                          |          |
| NH 93(78)I                                | SIGNING                              |          |                   |                        |                          |          |
| *****                                     |                                      |          |                   |                        |                          |          |
| WORK ORDER- 10-28-93                      | WORK BEGAN- 01-27-94                 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 01-27-94               |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                   | 180      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 104               | 236      |                   |                        |                          |          |
| *****                                     |                                      |          |                   |                        |                          |          |
| APEX CONTRACTING, INC.                    |                                      |          |                   |                        |                          |          |
| CONTRACT 09930060                         |                                      | TOTALS   | 2,547,105.86      | 58,685.11              | 2,750,461.43             | 99.9     |
| *****                                     |                                      |          |                   |                        |                          |          |
| BEXAR                                     | ON JUDSON RD FROM FM 2252            | 2.122    | \$ 4,632,716.19   | \$ 311,956.96          | \$ 2,132,192.61          | 48.4     |
| 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-                   | 360      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 26                | 95       |                   |                        |                          |          |
| *****                                     |                                      |          |                   |                        |                          |          |
| AUSTIN BRIDGE & ROAD, INC.                |                                      |          |                   |                        |                          |          |
| CONTRACT 09940005                         |                                      | TOTALS   | 4,632,716.19      | 311,956.96             | 2,132,192.61             | 48.4     |
| *****                                     |                                      |          |                   |                        |                          |          |
| BEXAR                                     | 0.5 MI W OF SH 16 (S OF SAN ANTONIO) | 2.102    | \$ 191,065.70     | \$ 570.00              | \$ 172,801.77            | 100.0    |
| IH 410                                    | 0.5 MI E OF ZARZAMORA ST             |          |                   |                        |                          |          |
| 0521-05-102                               |                                      |          |                   |                        |                          |          |
| DBNH 94(88)I                              | INSTALL ILLUMINATION                 |          |                   |                        |                          |          |
| *****                                     |                                      |          |                   |                        |                          |          |
| WORK ORDER- 10-25-94                      | WORK BEGAN- 02-18-95                 |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 01-24-95               | 06-23-95 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                   | 60       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 95                | 57       |                   |                        |                          |          |
| *****                                     |                                      |          |                   |                        |                          |          |
| MICA CORPORATION                          |                                      |          |                   |                        |                          |          |
| CONTRACT 09940011                         |                                      | TOTALS   | 191,065.70        | 570.00                 | 172,801.77               | 100.0    |
| *****                                     |                                      |          |                   |                        |                          |          |
| BEXAR                                     | 0.5 MI W OF BABCOCK RD               | 3.682    | \$ 19,279,993.21  | \$ 365,022.70          | \$ 14,885,577.66         | 81.2     |
| 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-                   | 450      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 73                | 328      |                   |                        |                          |          |
| *****                                     |                                      |          |                   |                        |                          |          |
| GILBERT TEXAS CONSTRUCTION CORP.          |                                      |          |                   |                        |                          |          |
| CONTRACT 10930003                         |                                      | TOTALS   | 19,279,993.21     | 365,022.70             | 14,885,577.66            | 81.2     |
| *****                                     |                                      |          |                   |                        |                          |          |
| BEXAR                                     | ETC 0.2 MI E OF IH 410               | .013     | \$ 1,147,547.88   | \$ 318,003.31          | \$ 738,019.21            | 67.6     |
| IH 10                                     | GUADALUPE COUNTY LINE                |          |                   |                        |                          |          |
| 0025-02-145 ETC                           |                                      |          |                   |                        |                          |          |
| IH 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-                   | 150      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 23                | 34       |                   |                        |                          |          |
| *****                                     |                                      |          |                   |                        |                          |          |
| BUSTER PAVING CO., INC.                   |                                      |          |                   |                        |                          |          |
| CONTRACT 10940059                         |                                      | TOTALS   | 1,147,547.88      | 318,003.31             | 738,019.21               | 67.6     |
| *****                                     |                                      |          |                   |                        |                          |          |

| * CONTRACT IDENTIFICATION AND INFORMATION   |                                          | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---------------------------------------------|------------------------------------------|----------|-------------------|------------------------|--------------------------|----------|
| *****                                       |                                          |          |                   |                        |                          |          |
| BEXAR                                       | VARIOUS LOCATIONS IN SAN ANTONIO         | .001     | \$ 429,258.40     | \$ 86,019.52           | \$ 357,047.62            | 87.5     |
| VA                                          |                                          |          |                   |                        |                          |          |
| 0915-12-129                                 |                                          |          |                   |                        |                          |          |
| STP 95(1)MM                                 | PEDESTRIAN SIGNALS AND WHEELCHAIR RAMP   |          |                   |                        |                          |          |
| WORK ORDER- 01-13-95                        | WORK BEGAN- 02-06-95                     |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                        | TIME COMPUTED 01-29-95                   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                      | 75 ADDL DAYS GRANTED-                    | 7        |                   |                        |                          |          |
| WORKING DAYS CHARGED-                       | 82 PERCENT TIME USED-                    | 100      |                   |                        |                          |          |
| ISI OPERATING CORP.                         |                                          |          |                   |                        |                          |          |
| CONTRACT 11940067                           |                                          | TOTALS   | 429,258.40        | 86,019.52              | 357,047.62               | 87.5     |
| *****                                       |                                          |          |                   |                        |                          |          |
| BEXAR                                       | IN SAN ANTONIO FROM PRUITT AVE           | 24.539   | \$ 32,254,953.79  | \$ 95,954.37           | \$ 33,891,775.72         | 99.9     |
| IH 35                                       | SOUTHCROSS AVE                           |          |                   |                        |                          |          |
| 0017-09-064                                 |                                          |          |                   |                        |                          |          |
| IM 35-2(210)152                             | MATRIX SIGNS & SURVEILLANCE SYSTEM       |          |                   |                        |                          |          |
| BEXAR                                       |                                          | .000     | \$ .00            | \$ .00                 | \$ 94,777.11             | .0       |
| STOCK-ACCT 15-1-0323                        |                                          |          |                   |                        |                          |          |
| 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-                   | 150      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                       | 506 PERCENT TIME USED-                   | 99       |                   |                        |                          |          |
| ALLIEDSIGNAL TECHNICAL SERVICES CORPORATION |                                          |          |                   |                        |                          |          |
| CONTRACT 12920007                           |                                          | TOTALS   | 32,254,953.79     | 95,954.37              | 33,986,552.83            | 99.9     |
| *****                                       |                                          |          |                   |                        |                          |          |
| BEXAR                                       | AT MONTGOMERY ROAD/ JOHN D. RYAN BLVD,   | .946     | \$ 3,071,048.65   | \$ 119,587.85          | \$ 453,038.31            | 15.5     |
| US 90                                       | WEST OF SAN ANTONIO                      |          |                   |                        |                          |          |
| 0024-07-036                                 |                                          |          |                   |                        |                          |          |
| NH 93(57)M                                  | GR, STRS, BASE, SURF, SIGN & UNDERPASS   |          |                   |                        |                          |          |
| BEXAR                                       | AT MONTGOMERY RD/JOHN D. RYAN BLVD, W OF | .001     | \$ 18,779.00      | \$ 1,070.74            | \$ 18,343.46             | 99.9     |
| US 90                                       | SAN ANTONIO                              |          |                   |                        |                          |          |
| 0024-07-038                                 |                                          |          |                   |                        |                          |          |
| RW 24-7-38                                  | PURCH BID ITEMS FOR RELOC OF UTILITIES   |          |                   |                        |                          |          |
| 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-                   | 21       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                       | 57 PERCENT TIME USED-                    |          |                   |                        |                          |          |
| DEAN WORD COMPANY                           |                                          |          |                   |                        |                          |          |
| CONTRACT 12940026                           |                                          | TOTALS   | 3,089,827.65      | 120,658.59             | 471,381.77               | 16.0     |
| *****                                       |                                          |          |                   |                        |                          |          |
| COMAL                                       | 0.7 MI E OF SH 46                        | 18.014   | \$ 1,045,816.40   | \$ 522,468.98          | \$ 813,499.61            | 81.8     |
| LP 337                                      | 0.6 MI W OF MKT RAILROAD                 |          |                   |                        |                          |          |
| 0216-01-038                                 |                                          |          |                   |                        |                          |          |
| CPM 216-1-38                                | MICRO-SURFACING                          |          |                   |                        |                          |          |
| WORK ORDER- 02-14-95                        | WORK BEGAN- 04-25-95                     |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                        | TIME COMPUTED 04-25-95                   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                      | 66 ADDL DAYS GRANTED-                    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                       | 38 PERCENT TIME USED-                    | 58       |                   |                        |                          |          |
| VIKING CONSTRUCTION, INC.                   |                                          |          |                   |                        |                          |          |
| CONTRACT 01950035                           |                                          | TOTALS   | 1,045,816.40      | 522,468.98             | 813,499.61               | 81.8     |
| *****                                       |                                          |          |                   |                        |                          |          |
| COMAL                                       | AT LEWIS CREEK, 3.0 MI E OF US 281       | .378     | \$ 567,883.00     | \$ 64,543.72           | \$ 137,185.94            | 25.4     |
| FM 1863                                     |                                          |          |                   |                        |                          |          |
| 0470-03-010                                 |                                          |          |                   |                        |                          |          |
| 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-                   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                       | 25 PERCENT TIME USED-                    | 23       |                   |                        |                          |          |
| CAPITAL EXCAVATION COMPANY                  |                                          |          |                   |                        |                          |          |
| CONTRACT 01950074                           |                                          | TOTALS   | 567,883.00        | 64,543.72              | 137,185.94               | 25.4     |
| *****                                       |                                          |          |                   |                        |                          |          |

| * CONTRACT IDENTIFICATION AND INFORMATION                                                                                             |                        | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---------------------------------------------------------------------------------------------------------------------------------------|------------------------|---------|-------------------|------------------------|--------------------------|----------|
| COMAL AT SCHWAB RD & ENGEL RD,<br>IH 35 3.1 MI & 4.8 MI N OF FM 482 (FM 2252)<br>0016-05-090<br>NH 95(7)IM GR, STR, BASE & SURF       |                        | .356    | \$ 687,897.09     | \$ 37,606.70           | 228,326.80               | 34.9     |
| 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-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 48                                                                                                              | PERCENT TIME USED- 45  |         |                   |                        |                          |          |
| HUNTER INDUSTRIES, INC.                                                                                                               |                        |         |                   |                        |                          |          |
| CONTRACT 02950007                                                                                                                     |                        | TOTALS  | 687,897.09        | 37,606.70              | 228,326.80               | 34.9     |
| COMAL AT CIBOLO CREEK (BEXAR C/L)<br>FM 3351<br>3212-05-003<br>CD 3212-5-3 CONSTRUCT BRIDGE & N APPROACH                              |                        | .173    | \$ 475,190.22     | \$ 74,804.50           | 418,926.15               | 92.7     |
| WORK ORDER- 06-13-94                                                                                                                  | WORK BEGAN- 07-25-94   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                                  | TIME COMPUTED 07-25-94 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 90                                                                                                             | ADDL DAYS GRANTED- 18  |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 105                                                                                                             | PERCENT TIME USED- 97  |         |                   |                        |                          |          |
| DEAN WORD COMPANY                                                                                                                     |                        |         |                   |                        |                          |          |
| CONTRACT 04940078                                                                                                                     |                        | TOTALS  | 475,190.22        | 74,804.50              | 418,926.15               | 92.7     |
| COMAL 2.7 MI M OF SH 46 (MISSION VALLEY RD), M'<br>FM 1863 FM 3009 (IN SECTIONS)<br>0470-01-020<br>CPM 470-1-20 REP EDGES OF RDWY PAV |                        | 4.124   | \$ 186,100.70     | .00                    | .00                      | .0       |
| WORK ORDER- 00-00-00                                                                                                                  | WORK BEGAN- 00-00-00   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                                  | TIME COMPUTED 00-00-00 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 60                                                                                                             | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                                                                                               | PERCENT TIME USED- 0   |         |                   |                        |                          |          |
| CAPITAL EXCAVATION COMPANY                                                                                                            |                        |         |                   |                        |                          |          |
| CONTRACT 06950114                                                                                                                     |                        | TOTALS  | 186,100.70        | .00                    | .00                      | 0.0      |
| COMAL END OF FM 1102, 4.0 MI SW OF FM 2439, SW'<br>FM 1102 FM 306<br>1273-01-015<br>A 1273-1-15 GRAD, STRS, BASE & SURF               |                        | 2.318   | \$ 1,215,721.87   | \$ 223,525.81          | 612,334.37               | 53.0     |
| 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-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 76                                                                                                              | PERCENT TIME USED- 63  |         |                   |                        |                          |          |
| DEAN WORD COMPANY                                                                                                                     |                        |         |                   |                        |                          |          |
| CONTRACT 08940029                                                                                                                     |                        | TOTALS  | 1,215,721.87      | 223,525.81             | 612,334.37               | 53.0     |
| COMAL 0.3 MI N OF FM 306<br>IH 35 HAYS C/L<br>0016-04-082<br>NH 92(128)IM GR, STRS, BS & SURF                                         |                        | 5.947   | \$ 21,261,451.78  | \$ 727,296.86          | 19,757,799.22            | 97.8     |
| WORK ORDER- 10-20-92                                                                                                                  | WORK BEGAN- 11-05-92   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                                  | TIME COMPUTED 11-05-92 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 405                                                                                                            | ADDL DAYS GRANTED- 26  |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 427                                                                                                             | PERCENT TIME USED- 99  |         |                   |                        |                          |          |
| HUNTER INDUSTRIES, INC.<br>E. E. HOOD & SONS, INC.                                                                                    |                        |         |                   |                        |                          |          |
| CONTRACT 09920002                                                                                                                     |                        | TOTALS  | 21,261,451.78     | 727,296.86             | 19,759,806.38            | 97.8     |
| COMAL 0.3 MI N OF FM 306<br>IH 35 HAYS C/L<br>0016-04-088<br>NH 94(5)I SIGNING, DELIN & PVMT MARKINGS                                 |                        | 5.948   | \$ 539,192.29     | \$ 102,833.14          | 213,786.41               | 41.7     |
| WORK ORDER- 12-22-93                                                                                                                  | WORK BEGAN- 03-23-94   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                                  | TIME COMPUTED 03-23-94 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 180                                                                                                            | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 89                                                                                                              | PERCENT TIME USED- 49  |         |                   |                        |                          |          |
| MICA CORPORATION                                                                                                                      |                        |         |                   |                        |                          |          |
| CONTRACT 11930051                                                                                                                     |                        | TOTALS  | 539,192.29        | 102,833.14             | 213,786.41               | 41.7     |

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\* CONTRACT IDENTIFICATION AND INFORMATION \*LENGTH \* CONTRACT \* AMOUNT THIS \* TOTAL ESTIMATE \* % \*  
 \* ESTIMATE \* TO DATE \* COMP\*

FRIO ETC ON W FEONTAGE RD FROM LASALLE CO LINE '291.839' \$ 1,993,349.40' \$ 655,365.30' \$ 1,872,437.93' 98.8'  
 IH 35 ETC FM 1581 (EXCEPTION)  
 0017-07-068 ETC  
 CPM 17-7-68 SEAL COAT

WORK ORDER- 02-07-95 WORK BEGAN- 04-17-95  
 DATE WORK COMPLETED- TIME COMPUTED 04-17-95  
 CONTRACT WORKING DAYS- 75 ADDL DAYS GRANTED-  
 WORKING DAYS CHARGED- 56 PERCENT TIME USED- 75

LIPHAM CONSTRUCTION CO., INC. CONTRACT 01950010 \*TOTALS 1,993,349.40' 655,365.30' 1,872,437.93' 98.8'

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FRIO ON E FRONTAGE RD FROM FRIO RIVER .292 \$ 412,800.18' \$ 131,733.31' \$ 159,911.26' 40.7'  
 IH 35 0.3 MI SOUTH  
 0017-07-065  
 CD 17-7-65 REGRADING ROAD & REPLACE RETAINING WALL

WORK ORDER- 03-17-95 WORK BEGAN- 05-09-95  
 DATE WORK COMPLETED- TIME COMPUTED 04-02-95  
 CONTRACT WORKING DAYS- 68 ADDL DAYS GRANTED-  
 WORKING DAYS CHARGED- 28 PERCENT TIME USED- 41

CAPITAL EXCAVATION COMPANY CONTRACT 01950077 \*TOTALS 412,800.18' 131,733.31' 159,911.26' 40.7'

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GUADALUPE IN SEGUIN AT VARIOUS ON SYST .001 \$ 1,193,622.00' \$ 1,615.00' \$ 1,114,489.40' 98.2'  
 VA  
 0915-46-022  
 C 915-46-22 UPGRADING TRAFFIC SIGNALS AT 21 LOCATION

WORK ORDER- 02-17-94 WORK BEGAN- 05-16-94  
 DATE WORK COMPLETED- TIME COMPUTED 03-05-94  
 CONTRACT WORKING DAYS- 180 ADDL DAYS GRANTED-  
 WORKING DAYS CHARGED- 175 PERCENT TIME USED- 97

MICA CORPORATION CONTRACT 01940016 \*TOTALS 1,193,622.00' 1,615.00' 1,114,489.40' 98.2'

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GUADALUPE IH 10 197.352 \$ 1,837,076.00' \$ 708,603.36' \$ 1,745,992.18' 99.9'  
 US 90 US 90A  
 0025-03-076  
 CPM 25-3-76 SEAL COAT

WORK ORDER- 02-03-95 WORK BEGAN- 03-30-95  
 DATE WORK COMPLETED- TIME COMPUTED 03-30-95  
 CONTRACT WORKING DAYS- 60 ADDL DAYS GRANTED-  
 WORKING DAYS CHARGED- 50 PERCENT TIME USED- 83

F. N. PLOCH CONSTRUCTION COMPANY, INC. CONTRACT 01950064 \*TOTALS 1,837,076.00' 708,603.36' 1,745,992.18' 99.9'

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GUADALUPE IH 35, S 3.066 \$ 3,722,409.88' \$ 117,545.72' \$ 4,448,438.16' 99.9'  
 FM 3009 FM 78  
 3107-02-013  
 STP 93(16)MM GR, STRS, BASE & SURF

WORK ORDER- 04-28-93 WORK BEGAN- 05-24-93  
 DATE WORK COMPLETED- TIME COMPUTED 05-14-93  
 CONTRACT WORKING DAYS- 300 ADDL DAYS GRANTED-  
 WORKING DAYS CHARGED- 390 PERCENT TIME USED- 100

DEAN WORD COMPANY CONTRACT 03930002 \*TOTALS 3,722,409.88' 117,545.72' 4,448,438.16' 99.9'

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GUADALUPE FM 3009, E 3.131 \$ 3,912,900.18' \$ 38,808.00' \$ 3,962,162.11' 100.0'  
 FM 78 2.9 MI (CIBOLO BYPASS)  
 0025-10-054  
 STP 93(170)RM GR, STRS, BASE & SURF

WORK ORDER- 09-03-93 WORK BEGAN- 09-17-93  
 DATE WORK COMPLETED- TIME COMPUTED 09-19-93  
 CONTRACT WORKING DAYS- 250 ADDL DAYS GRANTED-  
 WORKING DAYS CHARGED- 249 PERCENT TIME USED- 100

CAPITAL EXCAVATION COMPANY CONTRACT 07930006 \*TOTALS 3,912,900.18' 38,808.00' 3,962,162.11' 100.0'

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| * CONTRACT IDENTIFICATION AND INFORMATION                                                       |                                                                                                    | *LENGTH* | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|----------|-------------------|------------------------|--------------------------|----------|
| GUADALUPE<br>CS<br>0915-46-023<br>STP 94(166)UM                                                 | IN SEGUIN ON VAUGHAN STREET<br>AT WALNUT CREEK BRANCH<br><br>CONSTRUCT BRIDGE AND APPROACHES       | .074     | \$ 181,510.50     | \$.00                  | 181,492.39               | 99.9     |
| WORK ORDER- 08-18-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 10-03-94<br>TIME COMPUTED 09-03-94<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 83      |          |                   |                        |                          |          |
| CAPITAL EXCAVATION COMPANY                                                                      |                                                                                                    |          |                   |                        |                          |          |
| CONTRACT 07940028                                                                               |                                                                                                    | TOTALS   | 181,510.50        | .00                    | 181,492.39               | 99.9     |
| GUADALUPE<br>FM 78<br>0025-10-048<br>STP 94(1)R                                                 | 4.5 MI W OF FM 465<br>0.2 MI W OF FM 465 AT MARION<br><br>GR, STR, BASE & SURF                     | 3.872    | \$ 2,523,114.61   | 103,040.43             | 1,924,519.72             | 80.4     |
| WORK ORDER- 01-06-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 01-19-94<br>TIME COMPUTED 01-22-94<br>ADDL DAYS GRANTED- 45<br>PERCENT TIME USED- 50   |          |                   |                        |                          |          |
| CAPITAL EXCAVATION COMPANY                                                                      |                                                                                                    |          |                   |                        |                          |          |
| CONTRACT 11930041                                                                               |                                                                                                    | TOTALS   | 2,523,114.61      | 103,040.43             | 1,924,519.72             | 80.4     |
| KENDALL<br>US 87<br>0072-14-012<br>CSR 72-14-12                                                 | SH 46 (WEST), S<br>IH 10<br><br>GRAD, STRUCT, BASE & SURF                                          | .866     | \$ 1,163,968.14   | \$.00                  | .00                      | .0       |
| WORK ORDER- 06-02-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 00-00-00<br>TIME COMPUTED 06-18-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0       |          |                   |                        |                          |          |
| HUNTER INDUSTRIES, INC.<br>ACME BRIDGE COMPANY, INC.                                            |                                                                                                    |          |                   |                        |                          |          |
| CONTRACT 04950010                                                                               |                                                                                                    | TOTALS   | 1,163,968.14      | .00                    | .00                      | 0.0      |
| KERR<br>CR<br>0915-15-010<br>3R 88(315)OX                                                       | ON CR 151 (INDIAN CREEK RD) AT GUADALUPE<br>RV (INDIAN CREEK)<br><br>REPLACE BRIDGE AND APPROACHES | .163     | \$ 461,030.65     | 130,454.00             | 274,619.10               | 62.7     |
| WORK ORDER- 03-17-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 04-04-95<br>TIME COMPUTED 04-02-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 35      |          |                   |                        |                          |          |
| ACME BRIDGE COMPANY, INC.                                                                       |                                                                                                    |          |                   |                        |                          |          |
| CONTRACT 01950020                                                                               |                                                                                                    | TOTALS   | 461,030.65        | 130,454.00             | 274,619.10               | 62.7     |
| KERR<br>IH 10<br>0142-12-012<br>IM 10-4(277)488                                                 | GILLESPIE COUNTY LINE<br>0.8 MI W OF SH 27<br><br>SEAL COAT, ASPHALTIC OVERLAY & GD<br>FENCE       | 13.787   | \$ 3,033,775.60   | 709,675.50             | 1,578,653.81             | 54.7     |
| WORK ORDER- 03-06-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 03-22-95<br>TIME COMPUTED 03-22-95<br>ADDL DAYS GRANTED- 7<br>PERCENT TIME USED- 44    |          |                   |                        |                          |          |
| DEAN WORD COMPANY                                                                               |                                                                                                    |          |                   |                        |                          |          |
| CONTRACT 01950044                                                                               |                                                                                                    | TOTALS   | 3,033,775.60      | 709,675.50             | 1,578,653.81             | 54.7     |
| KERR<br>IH 10<br>0142-14-041<br>IM 10-4(262)509                                                 | KENDALL COUNTY LINE<br>SH 16<br><br>SEAL COAT, ASPHALTIC OVERLAY & GD<br>FENCE                     | 14.560   | \$ 2,784,941.67   | 146,695.77             | 1,155,652.82             | 43.6     |
| WORK ORDER- 09-16-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 12-16-94<br>TIME COMPUTED 12-16-94<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 30      |          |                   |                        |                          |          |
| E. E. HOOD & SONS, INC.                                                                         |                                                                                                    |          |                   |                        |                          |          |
| CONTRACT 07940003                                                                               |                                                                                                    | TOTALS   | 2,784,941.67      | 146,695.77             | 1,155,652.82             | 43.6     |

| * CONTRACT IDENTIFICATION AND INFORMATION            |  | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|------------------------------------------------------|--|----------|-------------------|------------------------|--------------------------|----------|
| *****                                                |  |          |                   |                        |                          |          |
| KERR                                                 |  | 4.263    | \$ 1,458,184.97   | \$ 99,282.14           | \$ 933,190.61            | 67.3     |
| SH 173 FM 2771                                       |  |          |                   |                        |                          |          |
| 0421-05-017                                          |  |          |                   |                        |                          |          |
| STP 94(293)R GRAD, STRUCT, BASE & SURF               |  |          |                   |                        |                          |          |
| WORK ORDER- 10-28-94                                 |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 120                           |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 97                             |  |          |                   |                        |                          |          |
| E. E. HOOD & SONS, INC.                              |  |          |                   |                        |                          |          |
| CONTRACT 09940042                                    |  | TOTALS   | 1,458,184.97      | 99,282.14              | 933,190.61               | 67.3     |
| *****                                                |  |          |                   |                        |                          |          |
| KERR                                                 |  | .001     | \$ 607,213.00     | \$ 29,980.32           | \$ 569,996.72            | 98.8     |
| VA IN KERRVILLE AT VARIOUS ON SYSTEM LOCATIONS       |  |          |                   |                        |                          |          |
| 0915-15-011                                          |  |          |                   |                        |                          |          |
| C 915-15-11 UPGRADING TRAFFIC SIGNALS AT 13 LOCATION |  |          |                   |                        |                          |          |
| WORK ORDER- 10-13-94                                 |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 150                           |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 136                            |  |          |                   |                        |                          |          |
| V. C. HUFF, INC.                                     |  |          |                   |                        |                          |          |
| CONTRACT 09940047                                    |  | TOTALS   | 607,213.00        | 29,980.32              | 569,996.72               | 98.8     |
| *****                                                |  |          |                   |                        |                          |          |
| KERR                                                 |  | .336     | \$ 686,279.55     | \$ 77,573.16           | \$ 695,900.55            | 99.9     |
| CS IN KERRVILLE ON WATER STREET FROM SH 27           |  |          |                   |                        |                          |          |
| 0915-15-012                                          |  |          |                   |                        |                          |          |
| STP 95(3)UM GRAD, STR, BASE, SURF, SIGNALS           |  |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                 |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 120                           |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 46                             |  |          |                   |                        |                          |          |
| CAPITAL EXCAVATION COMPANY                           |  |          |                   |                        |                          |          |
| CONTRACT 11940020                                    |  | TOTALS   | 686,279.55        | 77,573.16              | 695,900.55               | 99.9     |
| *****                                                |  |          |                   |                        |                          |          |
| MCMULLEN                                             |  | 6.911    | \$ 474,408.40     | .00                    | .00                      | .0       |
| FM 791 SH 16, E ATASCOSA COUNTY LINE                 |  |          |                   |                        |                          |          |
| 1739-04-007                                          |  |          |                   |                        |                          |          |
| MMP 1739-4-7 GRAD, BASE & SURF                       |  |          |                   |                        |                          |          |
| MCMULLEN                                             |  | 16.136   | \$ 1,359,596.30   | .00                    | .00                      | .0       |
| FM 624 LIVE OAK COUNTY LINE, N SH 16                 |  |          |                   |                        |                          |          |
| 2373-03-012                                          |  |          |                   |                        |                          |          |
| MMP 2373-3-12 GRAD, BASE & SURF                      |  |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                 |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 250                           |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                              |  |          |                   |                        |                          |          |
| HUNTER INDUSTRIES, INC.                              |  |          |                   |                        |                          |          |
| CONTRACT 06950064                                    |  | TOTALS   | 1,834,004.70      | .00                    | .00                      | 0.0      |
| *****                                                |  |          |                   |                        |                          |          |
| MCMULLEN                                             |  | .440     | \$ 1,057,712.84   | \$ 200,295.58          | \$ 820,453.17            | 81.6     |
| SH 16 0.1 MI S OF SH 72, N OF TILDEN                 |  |          |                   |                        |                          |          |
| 0517-02-032                                          |  |          |                   |                        |                          |          |
| STP 94(169)RM 0.6 MI S OF SH 72, N OF TILDEN         |  |          |                   |                        |                          |          |
| WIDEN BRIDGE AND APPROACHES                          |  |          |                   |                        |                          |          |
| WORK ORDER- 09-12-94                                 |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 100                           |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 99                             |  |          |                   |                        |                          |          |
| DEAN WORD COMPANY                                    |  |          |                   |                        |                          |          |
| CONTRACT 07940054                                    |  | TOTALS   | 1,057,712.84      | 200,295.58             | 820,453.17               | 81.6     |
| *****                                                |  |          |                   |                        |                          |          |
| MCMULLEN                                             |  | 17.561   | \$ 4,567,061.19   | \$ 604,861.57          | \$ 4,241,058.90          | 97.7     |
| SH 16 4.4 MI S OF SH 72 IN TILDEN                    |  |          |                   |                        |                          |          |
| 0517-03-021                                          |  |          |                   |                        |                          |          |
| STP 92(79)R 1.1 MI N OF FM 624                       |  |          |                   |                        |                          |          |
| GRAD, STRUCT, BASE & SURF                            |  |          |                   |                        |                          |          |
| WORK ORDER- 12-06-93                                 |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 240                           |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 224                            |  |          |                   |                        |                          |          |
| E. E. HOOD & SONS, INC.                              |  |          |                   |                        |                          |          |
| ACME BRIDGE COMPANY, INC.                            |  |          |                   |                        |                          |          |
| CONTRACT 10930032                                    |  | TOTALS   | 4,567,061.19      | 604,861.57             | 4,241,058.90             | 97.7     |
| *****                                                |  |          |                   |                        |                          |          |

\* 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           |
|--------------------------------------------------|--|--------------------------------------------------------------|-------------------|------------------------|--------------------------|--------------------|
| 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                | 5.737             | \$ 1,410,148.81'       | 178,295.92'              | 426,652.14' 31.8'  |
| GRAD, STR, BASE, SURF                            |  |                                                              |                   |                        |                          |                    |
| WORK ORDER- 03-09-95                             |  | WORK BEGAN- 03-30-95                                         |                   |                        |                          |                    |
| DATE WORK COMPLETED-                             |  | TIME COMPUTED 03-25-95                                       |                   |                        |                          |                    |
| CONTRACT WORKING DAYS-                           |  | ADDL DAYS GRANTED-                                           |                   |                        |                          |                    |
| WORKING DAYS CHARGED- 150                        |  | PERCENT TIME USED- 31                                        |                   |                        |                          |                    |
| CAPITAL EXCAVATION COMPANY                       |  |                                                              |                   |                        |                          |                    |
| CONTRACT 01950048                                |  | TOTALS                                                       |                   | 1,410,148.81'          | 178,295.92'              | 426,652.14' 31.8'  |
| UVALDE<br>FM 2369<br>2175-02-008<br>STP 95(23)R  |  | 0.2 MI E OF US 83, E<br>US 90                                | 4.608             | \$ 928,434.63'         | 203,263.17'              | 306,506.84' 34.7'  |
| GRAD, STRUCT, BASE & SURF                        |  |                                                              |                   |                        |                          |                    |
| WORK ORDER- 03-28-95                             |  | WORK BEGAN- 04-21-95                                         |                   |                        |                          |                    |
| DATE WORK COMPLETED-                             |  | TIME COMPUTED 04-13-95                                       |                   |                        |                          |                    |
| CONTRACT WORKING DAYS-                           |  | ADDL DAYS GRANTED-                                           |                   |                        |                          |                    |
| WORKING DAYS CHARGED- 124                        |  | PERCENT TIME USED- 33                                        |                   |                        |                          |                    |
| E. E. HOOD & SONS, INC.                          |  |                                                              |                   |                        |                          |                    |
| CONTRACT 02950035                                |  | TOTALS                                                       |                   | 928,434.63'            | 203,263.17'              | 306,506.84' 34.7'  |
| UVALDE<br>CS<br>0915-20-009<br>STP 94(154)UM     |  | IN UVALDE ON FT CLARK RD FROM BELL ST, W<br>US 90 W          | 1.375             | \$ 588,439.23'         | 5,335.12'                | 584,740.39' 100.0' |
| GR, STR, BASE & SURF                             |  |                                                              |                   |                        |                          |                    |
| WORK ORDER- 10-26-94                             |  | WORK BEGAN- 11-03-94                                         |                   |                        |                          |                    |
| DATE WORK COMPLETED-                             |  | TIME COMPUTED 11-11-94                                       |                   |                        |                          |                    |
| CONTRACT WORKING DAYS-                           |  | ADDL DAYS GRANTED-                                           |                   |                        |                          |                    |
| WORKING DAYS CHARGED- 80                         |  | PERCENT TIME USED- 100                                       |                   |                        |                          |                    |
| JASCON, INC.                                     |  |                                                              |                   |                        |                          |                    |
| CONTRACT 08940111                                |  | TOTALS                                                       |                   | 588,439.23'            | 5,335.12'                | 584,740.39' 100.0' |
| UVALDE<br>PH<br>0915-20-008<br>C 915-20-8        |  | AT GARNER STATE PARK FROM FM 1050, S & E<br>EXISTING PARK RD | .928              | \$ 399,037.05'         | 1,555.50'                | 373,936.93' 99.5'  |
| CONSTRUCT NEW ENTRANCE RD & PARKING AREA         |  |                                                              |                   |                        |                          |                    |
| WORK ORDER- 10-11-94                             |  | WORK BEGAN- 10-11-94                                         |                   |                        |                          |                    |
| DATE WORK COMPLETED-                             |  | TIME COMPUTED 10-27-94                                       |                   |                        |                          |                    |
| CONTRACT WORKING DAYS-                           |  | ADDL DAYS GRANTED-                                           |                   |                        |                          |                    |
| WORKING DAYS CHARGED- 75                         |  | PERCENT TIME USED- 109                                       |                   |                        |                          |                    |
| CHEROKEE BRIDGE AND ROAD, INC.                   |  |                                                              |                   |                        |                          |                    |
| CONTRACT 09940026                                |  | TOTALS                                                       |                   | 399,037.05'            | 1,555.50'                | 373,936.93' 99.5'  |
| 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)   | 20.726            | \$ 1,323,829.15'       | .00'                     | .00' 0.0'          |
| ASPHALTIC OVERLAY                                |  |                                                              |                   |                        |                          |                    |
| WORK ORDER- 03-24-95                             |  | WORK BEGAN- 00-00-00                                         |                   |                        |                          |                    |
| DATE WORK COMPLETED-                             |  | TIME COMPUTED 05-01-95                                       |                   |                        |                          |                    |
| CONTRACT WORKING DAYS-                           |  | ADDL DAYS GRANTED-                                           |                   |                        |                          |                    |
| WORKING DAYS CHARGED- 60                         |  | PERCENT TIME USED- 53                                        |                   |                        |                          |                    |
| DEAN WORD COMPANY                                |  |                                                              |                   |                        |                          |                    |
| CONTRACT 01950025                                |  | TOTALS                                                       |                   | 1,323,829.15'          | .00'                     | .00' 0.0'          |
| WILSON<br>FM 539<br>2233-01-010<br>CSR 2233-1-10 |  | US 87 IN SUTHERLAND SPRINGS, N<br>1.22 MI N                  | 1.220             | \$ 875,092.39'         | 125,782.86'              | 241,066.31' 28.9'  |
| GRAD, STR, BASE, SURF                            |  |                                                              |                   |                        |                          |                    |
| WORK ORDER- 03-30-95                             |  | WORK BEGAN- 04-12-95                                         |                   |                        |                          |                    |
| DATE WORK COMPLETED-                             |  | TIME COMPUTED 04-15-95                                       |                   |                        |                          |                    |
| CONTRACT WORKING DAYS-                           |  | ADDL DAYS GRANTED-                                           |                   |                        |                          |                    |
| WORKING DAYS CHARGED- 180                        |  | PERCENT TIME USED- 13                                        |                   |                        |                          |                    |
| GLENN FUQUA, INC.                                |  |                                                              |                   |                        |                          |                    |
| CONTRACT 02950081                                |  | TOTALS                                                       |                   | 875,092.39'            | 125,782.86'              | 241,066.31' 28.9'  |

DISTRICT CONTRACT AMOUNT 239,604,739.37  
DISTRICT ESTIMATES THIS MONTH 11,108,732.86  
DISTRICT TOTAL ESTIMATES PAID TO DATE 164,246,050.34

| * CONTRACT IDENTIFICATION AND INFORMATION                        |  | * LENGTH               | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|------------------------------------------------------------------|--|------------------------|-------------------|------------------------|--------------------------|----------|
| ARANSAS 0.8 MI SOUTH OF FM 3036                                  |  | .027                   | \$ 178,925.45     | \$ 69,890.93           | 157,325.08               | 92.5     |
| SH 35 AT TULE CREEK                                              |  |                        |                   |                        |                          |          |
| 0180-04-086                                                      |  |                        |                   |                        |                          |          |
| CD 180-4-86 REPLACE EXISTING BOX CULVERTS                        |  |                        |                   |                        |                          |          |
| WORK ORDER- 04-05-95                                             |  | WORK BEGAN- 04-18-95   |                   |                        |                          |          |
| DATE WORK COMPLETED-                                             |  | TIME COMPUTED 04-21-95 |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 58                                        |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 46                                         |  | PERCENT TIME USED- 79  |                   |                        |                          |          |
| ASPHALT PAVING AND CONSTRUCTION COMPANY OF CORPUS CHRISTI, TEXAS |  |                        |                   |                        |                          |          |
| CONTRACT 01950073                                                |  | TOTALS                 | 178,925.45        | 69,890.93              | 157,325.08               | 92.5     |
| ARANSAS AT SAINT CHARLES BAY CHANNEL BRIDGE                      |  | .105                   | \$ 229,525.60     | \$ .00                 | .00                      | .0       |
| PR 13                                                            |  |                        |                   |                        |                          |          |
| 0585-01-009                                                      |  |                        |                   |                        |                          |          |
| BR 94(87) REPLACE BRIDGE AND APPROACHES                          |  |                        |                   |                        |                          |          |
| WORK ORDER- 04-21-95                                             |  | WORK BEGAN- 00-00-00   |                   |                        |                          |          |
| DATE WORK COMPLETED-                                             |  | TIME COMPUTED 05-07-95 |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 60                                        |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                          |  | PERCENT TIME USED- 0   |                   |                        |                          |          |
| IHS CONSTRUCTION, INC.                                           |  |                        |                   |                        |                          |          |
| CONTRACT 03950024                                                |  | TOTALS                 | 229,525.60        | .00                    | .00                      | 0.0      |
| ARANSAS FM 1781                                                  |  | 1.565                  | \$ 3,195,207.90   | \$ .00                 | .00                      | .0       |
| FM 1069 EXISTING SH 35                                           |  |                        |                   |                        |                          |          |
| 0507-04-025                                                      |  |                        |                   |                        |                          |          |
| DBUSTP 95(209)UM GR, STRS, BASE & SURF                           |  |                        |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                             |  | WORK BEGAN- 00-00-00   |                   |                        |                          |          |
| DATE WORK COMPLETED-                                             |  | TIME COMPUTED 00-00-00 |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 225                                       |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                          |  | PERCENT TIME USED- 0   |                   |                        |                          |          |
| HAAS - ANDERSON CONSTRUCTION, INC.                               |  |                        |                   |                        |                          |          |
| CONTRACT 06950084                                                |  | TOTALS                 | 3,195,207.90      | .00                    | .00                      | 0.0      |
| BEE 0.21 MILES NORTH OF SPRR UNDERPASS                           |  | .340                   | \$ 476,413.63     | \$ 57,084.73           | 57,084.73                | 12.6     |
| US 181 0.13 MI S. OF SPRR UNDERPASS (NORMANNA)                   |  |                        |                   |                        |                          |          |
| 0100-08-075                                                      |  |                        |                   |                        |                          |          |
| 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- 94                                        |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 7                                          |  | PERCENT TIME USED- 7   |                   |                        |                          |          |
| BAY, INC.                                                        |  |                        |                   |                        |                          |          |
| CONTRACT 04950078                                                |  | TOTALS                 | 476,413.63        | 57,084.73              | 57,084.73                | 12.6     |
| BEE ETC GOLIAD /BEE COUNTY LINE FM                               |  | 43.363                 | \$ 3,032,440.63   | \$ .00                 | .00                      | .0       |
| FM 883 ETC 623                                                   |  |                        |                   |                        |                          |          |
| 1117-02-004 ETC                                                  |  |                        |                   |                        |                          |          |
| CSR 1117-2-4 REHABILITATION OF A NON FREEWAY FACILITY            |  |                        |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                             |  | WORK BEGAN- 00-00-00   |                   |                        |                          |          |
| DATE WORK COMPLETED-                                             |  | TIME COMPUTED 00-00-00 |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 151                                       |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                          |  | PERCENT TIME USED- 0   |                   |                        |                          |          |
| BAY, INC.                                                        |  |                        |                   |                        |                          |          |
| CONTRACT 06950044                                                |  | TOTALS                 | 3,032,440.63      | .00                    | .00                      | 0.0      |
| GOLIAD AT MILBY CREEK                                            |  | .205                   | \$ 269,771.94     | \$ 63,763.73           | 254,736.14               | 100.0    |
| FM 1961                                                          |  |                        |                   |                        |                          |          |
| 1843-01-014                                                      |  |                        |                   |                        |                          |          |
| BR 95(103) REPLACE BRIDGE                                        |  |                        |                   |                        |                          |          |
| WORK ORDER- 03-13-95                                             |  | WORK BEGAN- 04-24-95   |                   |                        |                          |          |
| DATE WORK COMPLETED- 06-27-95                                    |  | TIME COMPUTED 03-29-95 |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 61                                        |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 40                                         |  | PERCENT TIME USED- 66  |                   |                        |                          |          |
| PAWNEE LEASE SERVICE, INC.                                       |  |                        |                   |                        |                          |          |
| CONTRACT 02950010                                                |  | TOTALS                 | 269,771.94        | 63,763.73              | 254,736.14               | 100.0    |



| * CONTRACT IDENTIFICATION AND INFORMATION                      |  | *LENGTH* | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP* |
|----------------------------------------------------------------|--|----------|-------------------|------------------------|--------------------------|-----------|
| GOLIAD VICTORIA COUNTY LINE                                    |  | 13.127   | \$ 648,926.25     | \$ 32,839.26           | \$ 615,835.23            | 100.0     |
| US 59 GOLIAD CITY LIMITS                                       |  |          |                   |                        |                          |           |
| 0088-03-031 STP 94(284)HES SAFETY TREAT STRS, MOD BR RAIL, ETC |  |          |                   |                        |                          |           |
| WORK ORDER- 09-07-94 WORK BEGAN- 09-07-94                      |  |          |                   |                        |                          |           |
| DATE WORK COMPLETED- 06-08-95 TIME COMPUTED 09-23-94           |  |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 96 ADDL DAYS GRANTED- 21                |  |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 121 PERCENT TIME USED- 103               |  |          |                   |                        |                          |           |
| JASCON, INC.                                                   |  |          |                   |                        |                          |           |
| CONTRACT 07940019                                              |  | TOTALS   | 648,926.25        | 32,839.26              | 615,835.23               | 100.0     |
| JIM WELLS VENTURA AVENUE INT. (REF MK 514)                     |  | .004     | \$ 237,242.25     | .00                    | .00                      | .0        |
| SH 44 MILE POINT 0.699                                         |  |          |                   |                        |                          |           |
| 0086-11-034 TRAFFIC SIGNAL                                     |  |          |                   |                        |                          |           |
| MC 86-11-34                                                    |  |          |                   |                        |                          |           |
| WORK ORDER- 00-00-00 WORK BEGAN- 00-00-00                      |  |          |                   |                        |                          |           |
| DATE WORK COMPLETED- TIME COMPUTED 00-00-00                    |  |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 100 ADDL DAYS GRANTED-                  |  |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 0 PERCENT TIME USED- 0                   |  |          |                   |                        |                          |           |
| V. C. HUFF, INC.                                               |  |          |                   |                        |                          |           |
| CONTRACT 06950014                                              |  | TOTALS   | 237,242.25        | .00                    | .00                      | 0.0       |
| JIM WELLS FM 624                                               |  | 16.712   | \$ 1,118,533.13   | \$ 172,903.54          | \$ 615,928.68            | 57.9      |
| FM 738 FM 534                                                  |  |          |                   |                        |                          |           |
| 1087-01-008 REHABILITATION OF A NON FREEWAY                    |  |          |                   |                        |                          |           |
| MMP 1087-1-8 FACILITY                                          |  |          |                   |                        |                          |           |
| WORK ORDER- 03-06-95 WORK BEGAN- 03-23-95                      |  |          |                   |                        |                          |           |
| DATE WORK COMPLETED- TIME COMPUTED 03-22-95                    |  |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 138 ADDL DAYS GRANTED-                  |  |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 64 PERCENT TIME USED- 46                 |  |          |                   |                        |                          |           |
| BAY, INC.                                                      |  |          |                   |                        |                          |           |
| CONTRACT 11940033                                              |  | TOTALS   | 1,118,533.13      | 172,903.54             | 615,928.68               | 57.9      |
| KARNES 3.0 MI SOUTH OF US 181 - SH 72 INTERSECT                |  | .872     | \$ 578,206.87     | \$ 70,878.65           | \$ 547,481.82            | 100.0     |
| FM 632 PROPOSED PRISION SITE 1 MI EAST                         |  |          |                   |                        |                          |           |
| 3598-01-001                                                    |  |          |                   |                        |                          |           |
| A 3598-1-1 GR, BASE, SURF, STRUCT                              |  |          |                   |                        |                          |           |
| WORK ORDER- 02-10-95 WORK BEGAN- 03-08-95                      |  |          |                   |                        |                          |           |
| DATE WORK COMPLETED- 06-27-95 TIME COMPUTED 02-26-95           |  |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 71 ADDL DAYS GRANTED-                   |  |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 70 PERCENT TIME USED- 99                 |  |          |                   |                        |                          |           |
| HAAS - ANDERSON CONSTRUCTION, INC.                             |  |          |                   |                        |                          |           |
| CONTRACT 01950026                                              |  | TOTALS   | 578,206.87        | 70,878.65              | 547,481.82               | 100.0     |
| KARNES DEWITT COUNTY LINE                                      |  | 10.161   | \$ 3,959,121.54   | .00                    | .00                      | .0        |
| SH 72 SH 239                                                   |  |          |                   |                        |                          |           |
| 0270-03-066                                                    |  |          |                   |                        |                          |           |
| STP 95(212)R REHAB RDMY & ADD SHOULDERS                        |  |          |                   |                        |                          |           |
| WORK ORDER- 00-00-00 WORK BEGAN- 00-00-00                      |  |          |                   |                        |                          |           |
| DATE WORK COMPLETED- TIME COMPUTED 00-00-00                    |  |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 226 ADDL DAYS GRANTED-                  |  |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 0 PERCENT TIME USED- 0                   |  |          |                   |                        |                          |           |
| FOREMOST PAVING, INC.                                          |  |          |                   |                        |                          |           |
| CONTRACT 06950003                                              |  | TOTALS   | 3,959,121.54      | .00                    | .00                      | 0.0       |
| KARNES ETC BUS 181-G US                                        |  | 75.510   | \$ 1,114,350.24   | .00                    | .00                      | .0        |
| FM 2509 ETC 181                                                |  |          |                   |                        |                          |           |
| 0100-12-006 ETC                                                |  |          |                   |                        |                          |           |
| CPM 100-12-6 SEAL COAT                                         |  |          |                   |                        |                          |           |
| WORK ORDER- 00-00-00 WORK BEGAN- 00-00-00                      |  |          |                   |                        |                          |           |
| DATE WORK COMPLETED- TIME COMPUTED 00-00-00                    |  |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 33 ADDL DAYS GRANTED-                   |  |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 0 PERCENT TIME USED- 0                   |  |          |                   |                        |                          |           |
| CLARK CONSTRUCTION CO., INC.                                   |  |          |                   |                        |                          |           |
| CONTRACT 06950106                                              |  | TOTALS   | 1,114,350.24      | .00                    | .00                      | 0.0       |

| * CONTRACT IDENTIFICATION AND INFORMATION                                                                        |  | * LENGTH                                                                                         | * CONTRACT AMOUNT                                                              | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|------------------------|--------------------------|----------|
| KLEBERG<br>FM 772<br>1114-01-008<br>MMP 1114-1-8<br>REHABILITATION OF A NON FREEWAY FACILITY                     |  | 17.376                                                                                           | \$ 1,263,275.68                                                                | \$.00                  | .00                      | .0       |
| KLEBERG<br>FM 1118<br>1278-01-007<br>CSR 1278-1-7<br>REHABILITATION OF A NON FREEWAY FACILITY                    |  | 1.707                                                                                            | \$ 107,467.89                                                                  | \$.00                  | .00                      | .0       |
| WORK ORDER- 00-00-00<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 100<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     | *****<br>* NO CURRENT ESTIMATE PROCESSED AT THE<br>* TIME OF THIS RUN<br>***** |                        |                          |          |
| BAY, INC.<br>CONTRACT 06950025                                                                                   |  | TOTALS                                                                                           | 1,370,743.57                                                                   | .00                    | .00                      | 0.0      |
| LIVE OAK<br>US 281<br>0254-01-096<br>DPI 0034(002)<br>GR, STRS, BASE & SURF                                      |  | 18.434                                                                                           | \$ 18,881,759.79                                                               | \$ 1,114,426.62        | \$ 11,458,824.56         | 63.8     |
| WORK ORDER- 04-01-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 480<br>WORKING DAYS CHARGED- 251          |  | WORK BEGAN- 04-15-94<br>TIME COMPUTED 04-17-94<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 52    |                                                                                |                        |                          |          |
| BAY, INC.<br>CONTRACT 02940044                                                                                   |  | TOTALS                                                                                           | 18,881,759.79                                                                  | 1,114,426.62           | 11,458,824.56            | 63.8     |
| LIVE OAK<br>US 281<br>0254-01-112<br>CSR 254-1-112<br>WIDEN X-OVERS, DRIVEMAYS, S.E.T STRUCT.                    |  | 3.200                                                                                            | \$ 248,897.66                                                                  | \$ 73,594.77           | \$ 188,336.96            | 79.6     |
| WORK ORDER- 04-14-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 50<br>WORKING DAYS CHARGED- 35            |  | WORK BEGAN- 05-01-95<br>TIME COMPUTED 04-30-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 70    |                                                                                |                        |                          |          |
| COTTER RESOURCES, INC.<br>CONTRACT 03950039                                                                      |  | TOTALS                                                                                           | 248,897.66                                                                     | 73,594.77              | 188,336.96               | 79.6     |
| LIVE OAK<br>US 281<br>0254-01-113<br>C 254-1-113<br>LANDSCAPE DEVELOPMENT                                        |  | .001                                                                                             | \$ 46,072.56                                                                   | \$ 95.00               | \$ 95.00                 | .2       |
| WORK ORDER- 04-27-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 40<br>WORKING DAYS CHARGED- 28            |  | WORK BEGAN- 06-17-95<br>TIME COMPUTED 05-13-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 70    |                                                                                |                        |                          |          |
| LEONEL PUENTE<br>CONTRACT 03950069                                                                               |  | TOTALS                                                                                           | 46,072.56                                                                      | 95.00                  | 95.00                    | 0.2      |
| LIVE OAK<br>US 281<br>0254-01-106<br>CSR 254-1-106<br>GR, STRS, BASE, SURF & C&G                                 |  | 1.321                                                                                            | \$ 2,172,082.93                                                                | \$ 148,191.34          | \$ 1,452,143.66          | 70.4     |
| WORK ORDER- 10-05-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 170<br>WORKING DAYS CHARGED- 151          |  | WORK BEGAN- 10-21-94<br>TIME COMPUTED 10-21-94<br>ADDL DAYS GRANTED- 24<br>PERCENT TIME USED- 78 |                                                                                |                        |                          |          |
| HAAS - ANDERSON CONSTRUCTION, INC.<br>CONTRACT 08940104                                                          |  | TOTALS                                                                                           | 2,172,082.93                                                                   | 148,191.34             | 1,452,143.66             | 70.4     |
| LIVE OAK ETC<br>US 281A ETC<br>0073-14-004 ETC<br>CPM 73-14-4<br>ATASCOSA COUNTY LINE TO FM 255.753<br>SEAL COAT |  | 255.753                                                                                          | \$ 3,393,380.56                                                                | \$ 2,004,101.04        | \$ 2,573,331.80          | 82.3     |
| WORK ORDER- 01-20-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 102<br>WORKING DAYS CHARGED- 24           |  | WORK BEGAN- 05-26-95<br>TIME COMPUTED 02-13-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 24    |                                                                                |                        |                          |          |
| HUNTER INDUSTRIES, INC.<br>CONTRACT 12940004                                                                     |  | TOTALS                                                                                           | 3,393,380.56                                                                   | 2,004,101.04           | 2,573,331.80             | 82.3     |

| * CONTRACT IDENTIFICATION AND INFORMATION      |  | *LENGTH                | * CONTRACT AMOUNT                      | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|------------------------------------------------|--|------------------------|----------------------------------------|------------------------|--------------------------|----------|
| NUECES SH 357                                  |  | 2.104                  | \$ 1,419,575.80                        | .00                    | 1,339,880.61             | 99.9     |
| FM 665 SH 358                                  |  |                        |                                        |                        |                          |          |
| 1052-02-060                                    |  |                        |                                        |                        |                          |          |
| STP 94( 40)R GR, STRS, BASE & SURF             |  |                        |                                        |                        |                          |          |
| WORK ORDER- 02-25-94                           |  | WORK BEGAN- 03-29-94   | *****                                  |                        |                          |          |
| DATE WORK COMPLETED-                           |  | TIME COMPUTED 03-13-94 | * NO CURRENT ESTIMATE PROCESSED AT THE |                        |                          |          |
| CONTRACT WORKING DAYS-                         |  | ADDL DAYS GRANTED- 36  | * TIME OF THIS RUN                     |                        |                          |          |
| WORKING DAYS CHARGED-                          |  | PERCENT TIME USED- 97  | *****                                  |                        |                          |          |
| HAAS - ANDERSON CONSTRUCTION, INC.             |  | TOTALS                 | 1,419,575.80                           | .00                    | 1,339,880.61             | 99.9     |
| NUECES AT VARIOUS LOCATIONS ON IH 37 & SH 44   |  | .001                   | \$ 311,080.68                          | 23,935.52              | 258,082.22               | 84.6     |
| 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 | * NO CURRENT ESTIMATE PROCESSED AT THE |                        |                          |          |
| CONTRACT WORKING DAYS-                         |  | ADDL DAYS GRANTED-     | * TIME OF THIS RUN                     |                        |                          |          |
| WORKING DAYS CHARGED-                          |  | PERCENT TIME USED- 88  | *****                                  |                        |                          |          |
| ALTEX LANDSCAPE CONSTRUCTION, INC.             |  | TOTALS                 | 311,080.68                             | 23,935.52              | 258,082.22               | 84.6     |
| NUECES AT THE PORT ARANSAS FERRY LANDING       |  | .001                   | \$ 26,500.00                           | 2,630.56               | 36,181.06                | 99.9     |
| 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-                           |  | TIME COMPUTED 06-05-94 | * NO CURRENT ESTIMATE PROCESSED AT THE |                        |                          |          |
| CONTRACT WORKING DAYS-                         |  | ADDL DAYS GRANTED-     | * TIME OF THIS RUN                     |                        |                          |          |
| WORKING DAYS CHARGED-                          |  | PERCENT TIME USED- 98  | *****                                  |                        |                          |          |
| A-Z LANDSCAPE SERVICE                          |  | TOTALS                 | 26,500.00                              | 2,630.56               | 36,181.06                | 99.9     |
| NUECES N OF FM 70 AT BISHOP                    |  | 1.836                  | \$ 4,452,567.03                        | 522.50                 | 522.50                   | .0       |
| 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 | * NO CURRENT ESTIMATE PROCESSED AT THE |                        |                          |          |
| CONTRACT WORKING DAYS-                         |  | ADDL DAYS GRANTED-     | * TIME OF THIS RUN                     |                        |                          |          |
| WORKING DAYS CHARGED-                          |  | PERCENT TIME USED- 3   | *****                                  |                        |                          |          |
| HAAS - ANDERSON CONSTRUCTION, INC.             |  | TOTALS                 | 4,452,567.03                           | 522.50                 | 522.50                   | 0.0      |
| NUECES WACO STREET                             |  | 4.643                  | \$ 1,678,668.50                        | .00                    | .00                      | .0       |
| IH 37 LANTANA                                  |  |                        |                                        |                        |                          |          |
| 0074-06-179                                    |  |                        |                                        |                        |                          |          |
| IM 37-1(103)000 UPGRADE ILLUMINATION           |  |                        |                                        |                        |                          |          |
| WORK ORDER- 06-22-95                           |  | WORK BEGAN- 00-00-00   | *****                                  |                        |                          |          |
| DATE WORK COMPLETED-                           |  | TIME COMPUTED 00-00-00 | * NO CURRENT ESTIMATE PROCESSED AT THE |                        |                          |          |
| CONTRACT WORKING DAYS-                         |  | ADDL DAYS GRANTED-     | * TIME OF THIS RUN                     |                        |                          |          |
| WORKING DAYS CHARGED-                          |  | PERCENT TIME USED- 0   | *****                                  |                        |                          |          |
| V. C. HUFF, INC.                               |  | TOTALS                 | 1,678,668.50                           | .00                    | .00                      | 0.0      |
| NUECES WEST END OF FM 2444, 6.0 MI W OF SH 286 |  | 2.688                  | \$ 1,432,648.76                        | .00                    | .00                      | .0       |
| FM 2444 FM 43                                  |  |                        |                                        |                        |                          |          |
| 2343-01-023                                    |  |                        |                                        |                        |                          |          |
| A 2343-1-23 GR, STRS & SURF                    |  |                        |                                        |                        |                          |          |
| WORK ORDER- 06-21-95                           |  | WORK BEGAN- 00-00-00   | *****                                  |                        |                          |          |
| DATE WORK COMPLETED-                           |  | TIME COMPUTED 07-07-95 | * NO CURRENT ESTIMATE PROCESSED AT THE |                        |                          |          |
| CONTRACT WORKING DAYS-                         |  | ADDL DAYS GRANTED-     | * TIME OF THIS RUN                     |                        |                          |          |
| WORKING DAYS CHARGED-                          |  | PERCENT TIME USED- 0   | *****                                  |                        |                          |          |
| FOREMOST PAVING, INC.                          |  | TOTALS                 | 1,432,648.76                           | .00                    | .00                      | 0.0      |

| * 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     | \$.00                  | \$.00                    | .0       |
| FM 666<br>1052-01-058<br>BR 95(120)OF REPLACE BRIDGE |                           |          |                   |                        |                          |          |
| WORK ORDER- 06-05-95                                 | WORK BEGAN- 00-00-00      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 | TIME COMPUTED 06-21-95    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                               | 60 ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                | 0 PERCENT TIME USED- 0    |          |                   |                        |                          |          |
| HAAS - ANDERSON CONSTRUCTION, INC.                   |                           |          |                   |                        |                          |          |
| CONTRACT 05950080                                    |                           | TOTALS   | 264,580.40        | .00                    | .00                      | 0.0      |
| NUECES WACO STREET                                   |                           | 4.370    | \$ 1,834,502.50   | \$.00                  | \$.00                    | .0       |
| IH 37 SH 358                                         |                           |          |                   |                        |                          |          |
| 0074-06-181                                          |                           |          |                   |                        |                          |          |
| IM 37-1(105)000 OVERLAY                              |                           |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                 | WORK BEGAN- 00-00-00      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 | TIME COMPUTED 00-00-00    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                               | 53 ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                | 0 PERCENT TIME USED- 0    |          |                   |                        |                          |          |
| BAY, INC.                                            |                           |          |                   |                        |                          |          |
| CONTRACT 06950016                                    |                           | TOTALS   | 1,834,502.50      | .00                    | .00                      | 0.0      |
| 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- 00-00-00                                 | WORK BEGAN- 00-00-00      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 | TIME COMPUTED 00-00-00    |          |                   |                        |                          |          |
| 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      | \$.00                  | \$.00                    | .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- 00-00-00                                 | WORK BEGAN- 00-00-00      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 | TIME COMPUTED 00-00-00    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                               | 28 ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                | 0 PERCENT TIME USED- 0    |          |                   |                        |                          |          |
| MENDEZ CONSTRUCTION CO.                              |                           |          |                   |                        |                          |          |
| CONTRACT 06950117                                    |                           | TOTALS   | 96,501.50         | .00                    | .00                      | 0.0      |
| NUECES SH 358                                        |                           | 3.121    | \$ 8,574,353.42   | \$.00                  | \$ 9,012,046.62          | 99.9     |
| SH 286 1.2 MI S OF SH 357                            |                           |          |                   |                        |                          |          |
| 0326-01-034                                          |                           |          |                   |                        |                          |          |
| STP 93(227)MM GR, STRS, BASE & SURF                  |                           |          |                   |                        |                          |          |
| WORK ORDER- 09-10-93                                 | WORK BEGAN- 10-22-93      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 | TIME COMPUTED 09-26-93    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                               | 432 ADDL DAYS GRANTED- 50 |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                | 291 PERCENT TIME USED- 60 |          |                   |                        |                          |          |
| BAY, INC.                                            |                           |          |                   |                        |                          |          |
| CONTRACT 07930002                                    |                           | TOTALS   | 8,574,353.42      | .00                    | 9,012,046.62             | 99.9     |
| NUECES RAND MORGAN ROAD                              |                           | 4.024    | \$ 9,562,852.35   | \$.00                  | \$ 3,027,612.53          | 39.1     |
| 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-                                | 119 PERCENT TIME USED- 33 |          |                   |                        |                          |          |
| BAY, INC.                                            |                           |          |                   |                        |                          |          |
| CONTRACT 07940037                                    |                           | TOTALS   | 9,562,852.35      | .00                    | 3,027,612.53             | 39.1     |

| * CONTRACT IDENTIFICATION AND INFORMATION                                                                                           |  |  | * LENGTH                                                                                          | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE                                                         | * TOTAL ESTIMATE TO DATE | * % COMP* |
|-------------------------------------------------------------------------------------------------------------------------------------|--|--|---------------------------------------------------------------------------------------------------|-------------------|--------------------------------------------------------------------------------|--------------------------|-----------|
| NUECES US 77<br>FM 665 FM 666<br>1052-01-057<br>STP 94(55)R GR, STRS, BASE & SURF                                                   |  |  | 5.373                                                                                             | \$ 2,154,801.69   | .00                                                                            | 1,973,331.52             | 100.0     |
| WORK ORDER- 08-24-94<br>DATE WORK COMPLETED- 06-09-95<br>CONTRACT WORKING DAYS- 152<br>WORKING DAYS CHARGED- 140                    |  |  | WORK BEGAN- 09-02-94<br>TIME COMPUTED 09-09-94<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 92     |                   | *****<br>* NO CURRENT ESTIMATE PROCESSED AT THE<br>* TIME OF THIS RUN<br>***** |                          |           |
| HELDENFELS CONSTRUCTION MATERIALS, INCORPORATED<br>CONTRACT 07940039                                                                |  |  | TOTALS                                                                                            | 2,154,801.69      | .00                                                                            | 1,973,331.52             | 100.0     |
| NUECES ON NAVIGATION BLVD AT TULE LAKE LIFT BR.<br>CR IN CORPUS CHRISTI<br>0916-35-027<br>BH 93(389)O REHAB BR & APPRS              |  |  | .755                                                                                              | \$ 6,377,727.50   | .00                                                                            | 6,272,783.38             | 99.9      |
| WORK ORDER- 09-15-93<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 360<br>WORKING DAYS CHARGED- 362                             |  |  | WORK BEGAN- 01-24-94<br>TIME COMPUTED 10-01-93<br>ADDL DAYS GRANTED- 108<br>PERCENT TIME USED- 77 |                   | *****<br>* NO CURRENT ESTIMATE PROCESSED AT THE<br>* TIME OF THIS RUN<br>***** |                          |           |
| BOH BROS. CONSTRUCTION CO., INC.<br>CONTRACT 08930038                                                                               |  |  | TOTALS                                                                                            | 6,377,727.50      | .00                                                                            | 6,272,783.38             | 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     | .00                                                                            | 458,940.91               | 99.9      |
| WORK ORDER- 09-23-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 199<br>WORKING DAYS CHARGED- 155                             |  |  | WORK BEGAN- 01-23-95<br>TIME COMPUTED 10-09-94<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 78     |                   | *****<br>* NO CURRENT ESTIMATE PROCESSED AT THE<br>* TIME OF THIS RUN<br>***** |                          |           |
| V. C. HUFF, INC.<br>CONTRACT 08940050                                                                                               |  |  | TOTALS                                                                                            | 535,888.00        | .00                                                                            | 458,940.91               | 99.9      |
| NUECES HAVEN DRIVE<br>FM 3386 IH 37 NORTH FRGT RD<br>3364-01-008<br>A 3364-1-8 CONSTRUCT NEW FM ROAD                                |  |  | 1.696                                                                                             | \$ 3,304,985.40   | .00                                                                            | 2,460,720.23             | 83.2      |
| WORK ORDER- 10-29-93<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 270<br>WORKING DAYS CHARGED- 219                             |  |  | WORK BEGAN- 02-28-94<br>TIME COMPUTED 11-14-93<br>ADDL DAYS GRANTED- 60<br>PERCENT TIME USED- 66  |                   | *****<br>* NO CURRENT ESTIMATE PROCESSED AT THE<br>* TIME OF THIS RUN<br>***** |                          |           |
| KING-ISLES, INC.<br>CONTRACT 09930083                                                                                               |  |  | TOTALS                                                                                            | 3,304,985.40      | .00                                                                            | 2,460,720.23             | 83.2      |
| 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   | .00                                                                            | 685,587.33               | 31.0      |
| WORK ORDER- 12-28-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 183<br>WORKING DAYS CHARGED- 67                              |  |  | WORK BEGAN- 02-20-95<br>TIME COMPUTED 01-13-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 37     |                   | *****<br>* NO CURRENT ESTIMATE PROCESSED AT THE<br>* TIME OF THIS RUN<br>***** |                          |           |
| HAAS - ANDERSON CONSTRUCTION, INC.<br>CONTRACT 10940005                                                                             |  |  | TOTALS                                                                                            | 2,837,761.71      | .00                                                                            | 685,587.33               | 31.0      |
| 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   | .00                                                                            | 2,320,173.77             | 31.6      |
| WORK ORDER- 12-16-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 324<br>WORKING DAYS CHARGED- 95                              |  |  | WORK BEGAN- 01-23-95<br>TIME COMPUTED 01-01-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 29     |                   | *****<br>* NO CURRENT ESTIMATE PROCESSED AT THE<br>* TIME OF THIS RUN<br>***** |                          |           |
| GAREY CONSTRUCTION COMPANY, INC.<br>CONTRACT 10940045                                                                               |  |  | TOTALS                                                                                            | 8,601,175.06      | .00                                                                            | 2,320,173.77             | 31.6      |

| * CONTRACT IDENTIFICATION AND INFORMATION        |                                          | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--------------------------------------------------|------------------------------------------|----------|-------------------|------------------------|--------------------------|----------|
| NUECES SH 44 TO GREENWOOD DR & FROM AIRLINE DR   |                                          | 3.143    | \$ 88,702.75      | \$ 473.57              | \$ 89,686.17             | 99.9     |
| SH 358 OSO BAY BRIDGE                            |                                          |          |                   |                        |                          |          |
| 0617-01-137                                      |                                          |          |                   |                        |                          |          |
| CL 617-1-137 LANDSCAPE DEVELOPMENT               |                                          |          |                   |                        |                          |          |
| WORK ORDER- 12-10-92                             | WORK BEGAN- 01-05-93                     |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                             | TIME COMPUTED 12-26-92                   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                           | ADDL DAYS GRANTED- 10                    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                            | PERCENT TIME USED- 96                    |          |                   |                        |                          |          |
| ALTEX LANDSCAPE CONSTRUCTION, INC.               |                                          |          |                   |                        |                          |          |
| CONTRACT 11920010                                |                                          | TOTALS   | 88,702.75         | 473.57                 | 89,686.17                | 99.9     |
| NUECES AT CORPUS CHRISTI HARBOR BRIDGE           |                                          | .234     | \$ 1,759,000.00   | \$ 276,184.00          | \$ 570,665.00            | 34.1     |
| US 181                                           |                                          |          |                   |                        |                          |          |
| 0101-06-092                                      |                                          |          |                   |                        |                          |          |
| MMP 101-6-92 PAINT HARBOR BRIDGE                 |                                          |          |                   |                        |                          |          |
| WORK ORDER- 01-10-95                             | WORK BEGAN- 03-17-95                     |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                             | TIME COMPUTED 01-26-95                   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                           | ADDL DAYS GRANTED-                       |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                            | PERCENT TIME USED- 43                    |          |                   |                        |                          |          |
| JENSEN CONSTRUCTION COMPANY OF TEXAS             |                                          |          |                   |                        |                          |          |
| CONTRACT 11940079                                |                                          | TOTALS   | 1,759,000.00      | 276,184.00             | 570,665.00               | 34.1     |
| NUECES AT MORRIS & CUMMINGS CUT & AT REDFISH BAY |                                          | 1.175    | \$ 4,913,649.81   | \$ .00                 | \$ 4,642,863.19          | 99.4     |
| SH 361                                           |                                          |          |                   |                        |                          |          |
| 2263-02-056                                      |                                          |          |                   |                        |                          |          |
| BR 92(37) REPLACE BRIDGES & APPROACHES           |                                          |          |                   |                        |                          |          |
| WORK ORDER- 02-02-94                             | WORK BEGAN- 02-28-94                     |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                             | TIME COMPUTED 02-18-94                   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                           | ADDL DAYS GRANTED-                       |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                            | PERCENT TIME USED- 74                    |          |                   |                        |                          |          |
| F & E ERECTION COMPANY                           |                                          |          |                   |                        |                          |          |
| CONTRACT 12930037                                |                                          | TOTALS   | 4,913,649.81      | .00                    | 4,642,863.19             | 99.4     |
| NUECES IH 37 SH 358                              |                                          | 4.505    | \$ 977,617.96     | \$ 232,398.42          | \$ 985,516.34            | 99.9     |
| SH 286                                           |                                          |          |                   |                        |                          |          |
| 0326-03-069                                      |                                          |          |                   |                        |                          |          |
| CD 326-3-69 MILL & REHAB RAMPS, 2 CST FRGT ROADS |                                          |          |                   |                        |                          |          |
| WORK ORDER- 02-27-95                             | WORK BEGAN- 03-24-95                     |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                             | TIME COMPUTED 03-15-95                   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                           | ADDL DAYS GRANTED- 2                     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                            | PERCENT TIME USED- 104                   |          |                   |                        |                          |          |
| BAY, INC.                                        |                                          |          |                   |                        |                          |          |
| CONTRACT 12940042                                |                                          | TOTALS   | 977,617.96        | 232,398.42             | 985,516.34               | 99.9     |
| REFUGIO ETC FM 136                               | FM                                       | 24.269   | \$ 1,744,658.30   | \$ .00                 | \$ .00                   | .0       |
| FM 629 ETC 1360                                  |                                          |          |                   |                        |                          |          |
| 0993-01-010 ETC                                  |                                          |          |                   |                        |                          |          |
| MMP 993-1-10                                     | REHABILITATION OF A NON FREEWAY FACILITY |          |                   |                        |                          |          |
| 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                     |          |                   |                        |                          |          |
| HAAS - ANDERSON CONSTRUCTION, INC.               |                                          |          |                   |                        |                          |          |
| CONTRACT 06950047                                |                                          | TOTALS   | 1,744,658.30      | .00                    | .00                      | 0.0      |
| SAN PATRICIO ETC INT FM 1944                     |                                          | .009     | \$ 314,505.50     | \$ 87,947.86           | \$ 106,981.93            | 35.8     |
| 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-                           | ADDL DAYS GRANTED-                       |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                            | PERCENT TIME USED- 7                     |          |                   |                        |                          |          |
| V. C. HUFF, INC.                                 |                                          |          |                   |                        |                          |          |
| CONTRACT 02950013                                |                                          | TOTALS   | 314,505.50        | 87,947.86              | 106,981.93               | 35.8     |

| * CONTRACT IDENTIFICATION AND INFORMATION                                                                                 |                          | *LENGTH | * CONTRACT AMOUNT                     | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP       |
|---------------------------------------------------------------------------------------------------------------------------|--------------------------|---------|---------------------------------------|------------------------|--------------------------|----------------|
| SAN PATRICIO AT JACK GREEN HOLLOW ON CR 119<br>CR 1.75 MI NORTH OF FM 3377<br>0916-28-016<br>BR 94(98)0<br>REPLACE BRIDGE |                          | .071    | \$ 194,002.00                         | \$.00                  | \$.00                    | .0             |
| WORK ORDER- 06-13-95                                                                                                      | WORK BEGAN- 00-00-00     |         |                                       |                        |                          |                |
| DATE WORK COMPLETED-                                                                                                      | TIME COMPUTED 06-29-95   |         |                                       |                        |                          |                |
| CONTRACT WORKING DAYS-                                                                                                    | 60 ADDL DAYS GRANTED-    |         |                                       |                        |                          |                |
| WORKING DAYS CHARGED-                                                                                                     | 0 PERCENT TIME USED- 0   |         |                                       |                        |                          |                |
| T. M. DAVIS CONSTRUCTION, INC.                                                                                            |                          |         |                                       |                        |                          |                |
| CONTRACT 03950077                                                                                                         |                          | TOTALS  | 194,002.00                            | .00                    | .00                      | 0.0            |
| SAN PATRICIO AT SH 35 INTERCHANGE SOUTH OF GREGORY<br>US 181<br>0101-04-087<br>CD 101-4-87<br>SIGNING                     |                          | .002    | \$ 309,436.81                         | \$.00                  | 222,270.57               | 99.9           |
| WORK ORDER- 05-26-94                                                                                                      | WORK BEGAN- 12-27-94     |         |                                       |                        |                          |                |
| DATE WORK COMPLETED-                                                                                                      | TIME COMPUTED 12-27-94   |         |                                       |                        |                          |                |
| CONTRACT WORKING DAYS-                                                                                                    | 85 ADDL DAYS GRANTED-    |         |                                       |                        |                          |                |
| WORKING DAYS CHARGED-                                                                                                     | 81 PERCENT TIME USED- 95 |         |                                       |                        |                          |                |
| V. C. HUFF, INC.                                                                                                          |                          |         |                                       |                        |                          |                |
| CONTRACT 04940059                                                                                                         |                          | TOTALS  | 309,436.81                            | .00                    | 222,270.57               | 99.9           |
| SAN PATRICIO US 181<br>SP 202 SH 35 (IN GREGORY)<br>0180-11-007<br>STP 93(192)RM GR, STRS, BASE & SURF (C&G)              |                          | 1.159   | \$ 1,808,686.50                       | 129,524.87             | 1,119,722.34             | 65.1           |
| WORK ORDER- 12-22-94                                                                                                      | WORK BEGAN- 01-13-95     |         |                                       |                        |                          |                |
| DATE WORK COMPLETED-                                                                                                      | TIME COMPUTED 01-07-95   |         |                                       |                        |                          |                |
| CONTRACT WORKING DAYS-                                                                                                    | 153 ADDL DAYS GRANTED-   |         |                                       |                        |                          |                |
| WORKING DAYS CHARGED-                                                                                                     | 81 PERCENT TIME USED- 53 |         |                                       |                        |                          |                |
| HAAS - ANDERSON CONSTRUCTION, INC.                                                                                        |                          |         |                                       |                        |                          |                |
| CONTRACT 11940008                                                                                                         |                          | TOTALS  | 1,808,686.50                          | 129,524.87             | 1,119,722.34             | 65.1           |
|                                                                                                                           |                          |         | DISTRICT CONTRACT AMOUNT              |                        |                          | 109,276,730.51 |
|                                                                                                                           |                          |         | DISTRICT ESTIMATES THIS MONTH         |                        |                          | 4,561,386.91   |
|                                                                                                                           |                          |         | DISTRICT TOTAL ESTIMATES PAID TO DATE |                        |                          | 53,504,691.88  |

| * CONTRACT IDENTIFICATION AND INFORMATION                       |  | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-----------------------------------------------------------------|--|----------|-------------------|------------------------|--------------------------|----------|
| BRAZOS 1.0 MI N OF FM 158                                       |  | 2.289    | \$ 1,458,259.38   | \$.00                  | .00                      | .0       |
| SH 6 1.1 MI S OF FM 1179                                        |  |          |                   |                        |                          |          |
| 0049-12-042 STP 95(246)R GRADING, STRS, BASE AND SURFACE        |  |          |                   |                        |                          |          |
| WORK ORDER- 06-27-95 WORK BEGAN- 00-00-00                       |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED- TIME COMPUTED 07-13-95                     |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 190 ADDL DAYS GRANTED-                   |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0 PERCENT TIME USED- 0                    |  |          |                   |                        |                          |          |
| YOUNG CONTRACTORS, INC.                                         |  |          |                   |                        |                          |          |
| CONTRACT 05950008                                               |  | TOTALS   | 1,458,259.38      | .00                    | .00                      | 0.0      |
| BRAZOS FM 50                                                    |  | 4.318    | \$ 635,720.00     | \$.00                  | .00                      | .0       |
| SH 21 0.34 MI E OF SH 47                                        |  |          |                   |                        |                          |          |
| 0116-04-080 CSR 116-4-80 MISC CONSTR CONSISTING OF HMAC OVERLAY |  |          |                   |                        |                          |          |
| WORK ORDER- 06-27-95 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                    |  |          |                   |                        |                          |          |
| YOUNG CONTRACTORS, INC.                                         |  |          |                   |                        |                          |          |
| CONTRACT 05950032                                               |  | TOTALS   | 635,720.00        | .00                    | .00                      | 0.0      |
| BRAZOS AT WESTWARD HO ST                                        |  | .787     | \$ 223,122.67     | 1,425.00               | 1,425.00                 | .6       |
| SH 6                                                            |  |          |                   |                        |                          |          |
| 0050-02-066 CSP 50-2-66 ADD LEFT TURN LANE                      |  |          |                   |                        |                          |          |
| WORK ORDER- 06-08-95 WORK BEGAN- 06-30-95                       |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED- TIME COMPUTED 06-24-95                     |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 30 ADDL DAYS GRANTED-                    |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 4 PERCENT TIME USED- 13                   |  |          |                   |                        |                          |          |
| H. T. BYLER CO., INC.                                           |  |          |                   |                        |                          |          |
| CONTRACT 05950089                                               |  | TOTALS   | 223,122.67        | 1,425.00               | 1,425.00                 | 0.6      |
| BRAZOS AT SH 30                                                 |  | .002     | \$ 41,429.93      | 1,520.01               | 23,163.40                | 58.8     |
| SH 6                                                            |  |          |                   |                        |                          |          |
| 0049-12-040 CL 49-12-40 LANDSCAPE ESTABLISHMENT                 |  |          |                   |                        |                          |          |
| WORK ORDER- 07-13-94 WORK BEGAN- 08-01-94                       |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED- TIME COMPUTED 07-29-94                     |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 480 ADDL DAYS GRANTED-                   |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 95 PERCENT TIME USED- 20                  |  |          |                   |                        |                          |          |
| TOMMY L. JOHNSON CONSTRUCTION CO.                               |  |          |                   |                        |                          |          |
| CONTRACT 06940022                                               |  | TOTALS   | 41,429.93         | 1,520.01               | 23,163.40                | 58.8     |
| BRAZOS 3.2 MI SE OF BS 6-R                                      |  | 5.037    | \$ 15,308,202.15  | 441,606.48             | 8,399,629.75             | 57.7     |
| SH 6 S OF FM 159                                                |  |          |                   |                        |                          |          |
| 0050-02-057 NH 93(82)M WDN GR, STRS & SURF                      |  |          |                   |                        |                          |          |
| WORK ORDER- 08-31-93 WORK BEGAN- 09-20-93                       |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED- TIME COMPUTED 09-16-93                     |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 390 ADDL DAYS GRANTED- 38                |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 325 PERCENT TIME USED- 76                 |  |          |                   |                        |                          |          |
| J. D. ABRAMS, INC.                                              |  |          |                   |                        |                          |          |
| CONTRACT 07930043                                               |  | TOTALS   | 15,308,202.15     | 441,606.48             | 8,399,629.75             | 57.7     |
| BRAZOS FM 2818                                                  |  | 4.714    | \$ 3,320,099.11   | 168,196.68             | 1,567,116.35             | 49.6     |
| FM 60 BRAZOS RIVER                                              |  |          |                   |                        |                          |          |
| 0506-01-067 C 506-1-67 GR, STR, BS, SURF                        |  |          |                   |                        |                          |          |
| WORK ORDER- 12-28-94 WORK BEGAN- 01-04-95                       |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED- TIME COMPUTED 01-13-95                     |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 100 ADDL DAYS GRANTED-                   |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 69 PERCENT TIME USED- 69                  |  |          |                   |                        |                          |          |
| YOUNG CONTRACTORS, INC.                                         |  |          |                   |                        |                          |          |
| CONTRACT 08929065                                               |  | TOTALS   | 3,320,099.11      | 168,196.68             | 1,567,116.35             | 49.6     |



| * CONTRACT IDENTIFICATION AND INFORMATION |                        | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|------------------------|---------|-------------------|------------------------|--------------------------|----------|
| BRAZOS SH 21                              |                        | 7.783   | \$ 11,076,942.63  | \$ 219,402.78          | \$ 7,742,462.03          | 73.5     |
| SH 47 FM 60                               |                        |         |                   |                        |                          |          |
| 3138-02-001                               |                        |         |                   |                        |                          |          |
| STP 93(155)RM GR, STRS, BS & SURF         |                        |         |                   |                        |                          |          |
| WORK ORDER- 09-20-93                      | WORK BEGAN- 10-06-93   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 10-06-93 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 330                | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 295                 | PERCENT TIME USED- 89  |         |                   |                        |                          |          |
| GLENN FUQUA, INC.                         |                        |         |                   |                        |                          |          |
| GLENN-MADE CONTRACTOR'S, INC.             |                        |         |                   |                        |                          |          |
| CONTRACT 08930001                         |                        | TOTALS  | 11,076,942.63     | 219,402.78             | 7,742,462.03             | 73.5     |
| BRAZOS LITTLE BRAZOS RIVER                |                        | 4.431   | \$ 5,910,925.30   | \$ 38,431.73           | \$ 5,851,750.69          | 99.9     |
| SH 21 TEX A&M ANNEX                       |                        |         |                   |                        |                          |          |
| 0116-04-065                               |                        |         |                   |                        |                          |          |
| F 620(26) WDN GR STRS & SURF              |                        |         |                   |                        |                          |          |
| WORK ORDER- 11-04-91                      | WORK BEGAN- 11-11-91   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 11-20-91 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 315                | ADDL DAYS GRANTED- 99  |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 413                 | PERCENT TIME USED- 100 |         |                   |                        |                          |          |
| YOUNG CONTRACTORS, INC.                   |                        |         |                   |                        |                          |          |
| CONTRACT 09910005                         |                        | TOTALS  | 5,910,925.30      | 38,431.73              | 5,851,750.69             | 99.9     |
| BRAZOS AT SH 30 I/C                       |                        | .001    | \$ 90,854.30      | .00                    | \$ 90,842.53             | 99.9     |
| SH 6                                      |                        |         |                   |                        |                          |          |
| 0049-12-038                               |                        |         |                   |                        |                          |          |
| C 49-12-38 LANDSCAPE DEVELOPMENT          |                        |         |                   |                        |                          |          |
| BRAZOS AT OLD FM 2513                     |                        | .001    | \$ 28,474.80      | .00                    | \$ 28,474.80             | 99.9     |
| FM 2818                                   |                        |         |                   |                        |                          |          |
| 2399-01-029                               |                        |         |                   |                        |                          |          |
| C 2399-1-29 LANDSCAPE DEVELOPMENT         |                        |         |                   |                        |                          |          |
| WORK ORDER- 11-22-91                      | WORK BEGAN- 12-08-91   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 12-08-91 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 60                 | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 24                  | PERCENT TIME USED- 40  |         |                   |                        |                          |          |
| TOMMY L. JOHNSON CONSTRUCTION CO.         |                        |         |                   |                        |                          |          |
| CONTRACT 10910020                         |                        | TOTALS  | 119,329.10        | .00                    | 119,317.33               | 99.9     |
| BURLESON SH 36, E.                        |                        | 4.666   | \$ 744,417.16     | \$ 82,931.53           | \$ 82,931.53             | 11.7     |
| 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- 0                   | PERCENT TIME USED- 0   |         |                   |                        |                          |          |
| GLENN FUQUA, INC.                         |                        |         |                   |                        |                          |          |
| CONTRACT 05950048                         |                        | TOTALS  | 744,417.16        | 82,931.53              | 82,931.53                | 11.7     |
| BURLESON 3RD STREET IN SOMERVILLE         |                        | 11.480  | \$ 248,487.69     | .00                    | .00                      | .0       |
| SH 36 YEGUA CREEK                         |                        |         |                   |                        |                          |          |
| 0186-04-027                               |                        |         |                   |                        |                          |          |
| CPM 186-4-27 SURFACE TREATMENT            |                        |         |                   |                        |                          |          |
| WORK ORDER- 06-14-95                      | 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   |         |                   |                        |                          |          |
| BRANNAN PAVING COMPANY, INC.              |                        |         |                   |                        |                          |          |
| CONTRACT 05950100                         |                        | TOTALS  | 248,487.69        | .00                    | .00                      | 0.0      |
| BURLESON WASHINGTON COUNTY LINE           |                        | 1.362   | \$ 396,031.97     | \$ 8,040.78            | \$ 431,836.05            | 100.0    |
| FM 50 AT & SF RR IN CLAY                  |                        |         |                   |                        |                          |          |
| 0457-01-038                               |                        |         |                   |                        |                          |          |
| MMP 457-1-38 RESTORE EXSTG RDWY           |                        |         |                   |                        |                          |          |
| WORK ORDER- 12-09-94                      | WORK BEGAN- 12-21-94   |         |                   |                        |                          |          |
| DATE WORK COMPLETED- 05-02-95             | TIME COMPUTED 12-25-94 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 45                 | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 34                  | PERCENT TIME USED- 61  |         |                   |                        |                          |          |
| YOUNG CONTRACTORS, INC.                   |                        |         |                   |                        |                          |          |
| CONTRACT 11940048                         |                        | TOTALS  | 396,031.97        | 8,040.78               | 431,836.05               | 100.0    |

| * CONTRACT IDENTIFICATION AND INFORMATION        |  |                        | * LENGTH      | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--------------------------------------------------|--|------------------------|---------------|-------------------|------------------------|--------------------------|----------|
| FREESTONE AT VARIOUS LOCATIONS IN FREESTONE CO.  |  |                        | .001          | \$ 98,024.60      | \$ 12,441.86           | \$ 12,441.86             | 13.3     |
| VA<br>0917-20-007<br>CAD 917-20-7                |  |                        |               |                   |                        |                          |          |
| UPGRADE FACILITIES IN ACCORDANCE<br>M/ADA        |  |                        |               |                   |                        |                          |          |
| WORK ORDER- 05-11-95                             |  | WORK BEGAN- 05-27-95   |               |                   |                        |                          |          |
| DATE WORK COMPLETED-                             |  | TIME COMPUTED 05-27-95 |               |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                           |  | ADDL DAYS GRANTED-     |               |                   |                        |                          |          |
| WORKING DAYS CHARGED- 76                         |  | PERCENT TIME USED- 28  |               |                   |                        |                          |          |
| SIMON TRAYLOR & SONS, INC.                       |  |                        |               |                   |                        |                          |          |
| CONTRACT 04950037                                |  |                        | TOTALS        | 98,024.60         | 12,441.86              | 12,441.86                | 13.3     |
| FREESTONE ETC US 84                              |  |                        | LEON 32.400   | \$ 437,991.80     | \$ .00                 | .00                      | .0       |
| US 79 ETC COUNTY LINE                            |  |                        |               |                   |                        |                          |          |
| 0205-06-023 ETC                                  |  |                        |               |                   |                        |                          |          |
| CPM 205-6-23 SURFACE TREATMENT                   |  |                        |               |                   |                        |                          |          |
| WORK ORDER- 07-05-95                             |  | WORK BEGAN- 00-00-00   |               |                   |                        |                          |          |
| DATE WORK COMPLETED-                             |  | TIME COMPUTED 00-00-00 |               |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                           |  | ADDL DAYS GRANTED-     |               |                   |                        |                          |          |
| WORKING DAYS CHARGED- 32                         |  | PERCENT TIME USED- 0   |               |                   |                        |                          |          |
| RONALD R. MAGNER & CO., INC.                     |  |                        |               |                   |                        |                          |          |
| CONTRACT 05950106                                |  |                        | TOTALS        | 437,991.80        | .00                    | .00                      | 0.0      |
| FREESTONE ETC LEON COUNTY LINE                   |  |                        | US 84 124.148 | \$ 1,452,915.61   | \$ 42,605.59           | \$ 1,385,032.48          | 97.7     |
| IH 45                                            |  |                        |               |                   |                        |                          |          |
| 0675-02-037 ETC                                  |  |                        |               |                   |                        |                          |          |
| IM 45-2 ( 79)101 THERMOPLASTIC STRIPING          |  |                        |               |                   |                        |                          |          |
| WORK ORDER- 09-13-94                             |  | WORK BEGAN- 11-17-94   |               |                   |                        |                          |          |
| DATE WORK COMPLETED-                             |  | TIME COMPUTED 09-29-94 |               |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                           |  | ADDL DAYS GRANTED-     |               |                   |                        |                          |          |
| WORKING DAYS CHARGED- 53                         |  | PERCENT TIME USED- 116 |               |                   |                        |                          |          |
| BALLOU CONSTRUCTION CO., INC.                    |  |                        |               |                   |                        |                          |          |
| CONTRACT 08940101                                |  |                        | TOTALS        | 1,452,915.61      | 42,605.59              | 1,385,032.48             | 97.7     |
| FREESTONE ETC CURB AND GUTTER SECTION IN WORTHAM |  |                        | FM 1366 5.069 | \$ 1,028,407.00   | \$ 277,757.57          | \$ 859,123.08            | 88.0     |
| FM 27                                            |  |                        |               |                   |                        |                          |          |
| 0456-01-031                                      |  |                        |               |                   |                        |                          |          |
| MMP 456-1-31 RESTORE ROADWAY                     |  |                        |               |                   |                        |                          |          |
| WORK ORDER- 12-27-94                             |  | WORK BEGAN- 01-19-95   |               |                   |                        |                          |          |
| DATE WORK COMPLETED-                             |  | TIME COMPUTED 01-12-95 |               |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                           |  | ADDL DAYS GRANTED-     |               |                   |                        |                          |          |
| WORKING DAYS CHARGED- 76                         |  | PERCENT TIME USED- 96  |               |                   |                        |                          |          |
| SMITH & CO.                                      |  |                        |               |                   |                        |                          |          |
| CONTRACT 11940023                                |  |                        | TOTALS        | 1,028,407.00      | 277,757.57             | 859,123.08               | 88.0     |
| GRIMES 0.16 MI E OF FM 1774                      |  |                        | 3.479         | \$ 2,165,634.56   | .00                    | \$ 1,190,231.00          | 57.5     |
| SH 105 0.25 MI W OF MONTGOMERY C/L               |  |                        |               |                   |                        |                          |          |
| 0338-01-037                                      |  |                        |               |                   |                        |                          |          |
| STP 93(84)R GR, STRS, BS & SURF                  |  |                        |               |                   |                        |                          |          |
| WORK ORDER- 05-25-93                             |  | WORK BEGAN- 06-14-93   |               |                   |                        |                          |          |
| DATE WORK COMPLETED-                             |  | TIME COMPUTED 06-10-93 |               |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                           |  | ADDL DAYS GRANTED-     |               |                   |                        |                          |          |
| WORKING DAYS CHARGED- 120                        |  | PERCENT TIME USED- 145 |               |                   |                        |                          |          |
| PALASOTA CONSTRUCTION, INC.                      |  |                        |               |                   |                        |                          |          |
| CONTRACT 04930008                                |  |                        | TOTALS        | 2,165,634.56      | .00                    | 1,190,231.00             | 57.5     |
| GRIMES AT THE TPHA HAUL RD, 2.0 MI E OF FM 244   |  |                        | 1.191         | \$ 1,477,857.19   | \$ 88,201.50           | \$ 1,141,855.62          | 81.3     |
| SH 30                                            |  |                        |               |                   |                        |                          |          |
| 0212-04-022                                      |  |                        |               |                   |                        |                          |          |
| CC 212-4-22 GR SEPARATION                        |  |                        |               |                   |                        |                          |          |
| WORK ORDER- 05-18-94                             |  | WORK BEGAN- 07-06-94   |               |                   |                        |                          |          |
| DATE WORK COMPLETED-                             |  | TIME COMPUTED 06-04-94 |               |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                           |  | ADDL DAYS GRANTED-     |               |                   |                        |                          |          |
| WORKING DAYS CHARGED- 165                        |  | PERCENT TIME USED- 90  |               |                   |                        |                          |          |
| SMITH & CO.                                      |  |                        |               |                   |                        |                          |          |
| CONTRACT 04940008                                |  |                        | TOTALS        | 1,477,857.19      | 88,201.50              | 1,141,855.62             | 81.3     |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                          | * LENGTH      | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|------------------------------------------|---------------|-------------------|------------------------|--------------------------|----------|
| *****                                     |                                          |               |                   |                        |                          |          |
| GRIMES                                    | SH 90                                    | 5.170         | \$ 802,621.61     | \$ 220,048.49          | \$ 220,048.49            | 28.8     |
| FM 149                                    | FM 2562                                  |               |                   |                        |                          |          |
| 0720-01-031                               |                                          |               |                   |                        |                          |          |
| MC 720-1-31                               | RESTORE ROADWAY                          |               |                   |                        |                          |          |
| WORK ORDER- 05-26-95                      | WORK BEGAN- 06-13-95                     |               |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 06-11-95                   |               |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                       |               |                   |                        |                          |          |
| 75                                        |                                          |               |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 17                    |               |                   |                        |                          |          |
| 13                                        |                                          |               |                   |                        |                          |          |
| CLUFF CONSTRUCTION CORP.                  |                                          |               |                   |                        |                          |          |
| CONTRACT 04950022                         |                                          | TOTALS        | 802,621.61        | 220,048.49             | 220,048.49               | 28.8     |
| *****                                     |                                          |               |                   |                        |                          |          |
| GRIMES                                    | AT VARIOUS LOCATIONS ON SH 105 AND       | .001          | \$ 47,070.00      | \$ 21,755.00           | \$ 21,755.00             | 48.6     |
| VA                                        | LOOP 429 IN GRIMES COUNTY                |               |                   |                        |                          |          |
| 0917-17-011                               |                                          |               |                   |                        |                          |          |
| CAD 917-17-11                             | UPGRADE FACILITIES IN ACCORDANCE         |               |                   |                        |                          |          |
|                                           | N/ADA                                    |               |                   |                        |                          |          |
| WORK ORDER- 05-19-95                      | WORK BEGAN- 06-20-95                     |               |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 06-04-95                   |               |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                       |               |                   |                        |                          |          |
| 30                                        |                                          |               |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 67                    |               |                   |                        |                          |          |
| 20                                        |                                          |               |                   |                        |                          |          |
| S & K SERVICES, INC.                      |                                          |               |                   |                        |                          |          |
| CONTRACT 04950069                         |                                          | TOTALS        | 47,070.00         | 21,755.00              | 21,755.00                | 48.6     |
| *****                                     |                                          |               |                   |                        |                          |          |
| GRIMES                                    | AT ROCKY CREEK AND ROCKY CREEK RELIEF    | .264          | \$ 499,427.26     | \$ .00                 | \$ .00                   | .0       |
| FM 3090                                   |                                          |               |                   |                        |                          |          |
| 0643-05-028                               |                                          |               |                   |                        |                          |          |
| BR 94(130)                                | GR, STRS, BASE AND SURFACE               |               |                   |                        |                          |          |
| WORK ORDER- 00-00-00                      | WORK BEGAN- 00-00-00                     |               |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 00-00-00                   |               |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                       |               |                   |                        |                          |          |
| 120                                       |                                          |               |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 0                     |               |                   |                        |                          |          |
| 0                                         |                                          |               |                   |                        |                          |          |
| FUQUA CONSTRUCTION CO., INC.              |                                          |               |                   |                        |                          |          |
| CONTRACT 06950020                         |                                          | TOTALS        | 499,427.26        | .00                    | .00                      | 0.0      |
| *****                                     |                                          |               |                   |                        |                          |          |
| LEON                                      | ETC US 79                                | FM 39' 27.029 | \$ 398,783.99     | \$ 287,332.87          | \$ 318,449.68            | 84.0     |
| SH 7                                      | ETC                                      |               |                   |                        |                          |          |
| 0335-03-032                               | ETC                                      |               |                   |                        |                          |          |
| CPM 335-3-32                              | SURFACE TREATMENT                        |               |                   |                        |                          |          |
| WORK ORDER- 02-23-95                      | WORK BEGAN- 04-27-95                     |               |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 04-27-95                   |               |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                       |               |                   |                        |                          |          |
| 40                                        |                                          |               |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 53                    |               |                   |                        |                          |          |
| 21                                        |                                          |               |                   |                        |                          |          |
| DEAN & KENG PAVING COMPANY, INC.          |                                          |               |                   |                        |                          |          |
| CONTRACT 01950078                         |                                          | TOTALS        | 398,783.99        | 287,332.87             | 318,449.68               | 84.0     |
| *****                                     |                                          |               |                   |                        |                          |          |
| LEON                                      | 3.7 MILES NORTH OF FM 1469               | 4.143         | \$ 2,035,644.65   | \$ .00                 | \$ .00                   | .0       |
| FM 1512                                   | 0.3 MILES SOUTH OF LIMESTONE COUNTY LINE |               |                   |                        |                          |          |
| 1458-01-009                               |                                          |               |                   |                        |                          |          |
| CC 1458-1-9                               | GRADING, STRUCTURES, BASE AND            |               |                   |                        |                          |          |
|                                           | SURFACING                                |               |                   |                        |                          |          |
| WORK ORDER- 00-00-00                      | WORK BEGAN- 00-00-00                     |               |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 00-00-00                   |               |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                       |               |                   |                        |                          |          |
| 325                                       |                                          |               |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 0                     |               |                   |                        |                          |          |
| 0                                         |                                          |               |                   |                        |                          |          |
| A. L. HELMCAMP, INC.                      |                                          |               |                   |                        |                          |          |
| CONTRACT 06950046                         |                                          | TOTALS        | 2,035,644.65      | .00                    | .00                      | 0.0      |
| *****                                     |                                          |               |                   |                        |                          |          |
| LEON                                      | SH 75                                    | 4.500         | \$ 1,032,075.84   | \$ 120,822.08          | \$ 1,000,954.98          | 99.9     |
| FM 977                                    | 4.5 MI EAST                              |               |                   |                        |                          |          |
| 1147-03-008                               |                                          |               |                   |                        |                          |          |
| MMP 1147-03-008                           | RESTORE ROADWAY                          |               |                   |                        |                          |          |
| WORK ORDER- 12-27-94                      | WORK BEGAN- 01-23-95                     |               |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 01-12-95                   |               |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                       |               |                   |                        |                          |          |
| 80                                        |                                          |               |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 88                    |               |                   |                        |                          |          |
| 75                                        |                                          |               |                   |                        |                          |          |
| SMITH & CO.                               |                                          |               |                   |                        |                          |          |
| CONTRACT 11940053                         |                                          | TOTALS        | 1,032,075.84      | 120,822.08             | 1,000,954.98             | 99.9     |
| *****                                     |                                          |               |                   |                        |                          |          |

| * CONTRACT IDENTIFICATION AND INFORMATION            |  |  | * LENGTH                  | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|------------------------------------------------------|--|--|---------------------------|-------------------|------------------------|--------------------------|----------|
| MADISON ETC IN WALKER AND MADISON COUNTY             |  |  | 52.707                    | \$ 924,232.57     | \$ 33,389.87           | \$ 305,569.25            | 34.8     |
| 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-                                 |  |  | TIME COMPUTED 05-31-95    |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                               |  |  | 53 ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                |  |  | 4 PERCENT TIME USED- 8    |                   |                        |                          |          |
| BRANNAN PAVING COMPANY, INC.                         |  |  |                           |                   |                        |                          |          |
| CONTRACT 02950036                                    |  |  | TOTALS                    | 924,232.57        | 33,389.87              | 305,569.25               | 34.8     |
| MADISON OSR                                          |  |  | 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     |
| MILAM EAST CITY LIMITS OF THORNDALE                  |  |  | 4.919                     | \$ 9,265,611.62   | .00                    | \$ 2,969,867.75          | 37.1     |
| US 79 ROCKY CREEK                                    |  |  |                           |                   |                        |                          |          |
| 0204-05-024                                          |  |  |                           |                   |                        |                          |          |
| DB 94(14) GR, STRS,BA AND SURF                       |  |  |                           |                   |                        |                          |          |
| 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- 4  |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                |  |  | 179 PERCENT TIME USED- 41 |                   |                        |                          |          |
| HUNTER INDUSTRIES, INC.                              |  |  |                           |                   |                        |                          |          |
| CONTRACT 04940002                                    |  |  | TOTALS                    | 9,265,611.62      | .00                    | 2,969,867.75             | 37.1     |
| MILAM ETC US 77 S OF CAMERON                         |  |  | US 79 28.406              | \$ 597,102.02     | .00                    | .00                      | .0       |
| SH 36 ETC IN MILAND                                  |  |  |                           |                   |                        |                          |          |
| 0185-04-035 ETC                                      |  |  |                           |                   |                        |                          |          |
| CPM 185-4-35 SURFACE TREATMENT                       |  |  |                           |                   |                        |                          |          |
| WORK ORDER- 06-29-95                                 |  |  | 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    |                   |                        |                          |          |
| BRANNAN PAVING COMPANY, INC.                         |  |  |                           |                   |                        |                          |          |
| CONTRACT 05950098                                    |  |  | TOTALS                    | 597,102.02        | .00                    | .00                      | 0.0      |
| MILAM ETC FM 486                                     |  |  | 34.592                    | \$ 1,246,076.64   | .00                    | .00                      | .0       |
| FM 1331 ETC WILLIAMSON COUNTY LINE                   |  |  |                           |                   |                        |                          |          |
| 0337-04-005 ETC                                      |  |  |                           |                   |                        |                          |          |
| CPM 337-4-5 SEAL COAT AND SPOT REPAIR                |  |  |                           |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                 |  |  | WORK BEGAN- 00-00-00      |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 |  |  | TIME COMPUTED 00-00-00    |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                               |  |  | 99 ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                |  |  | 0 PERCENT TIME USED- 0    |                   |                        |                          |          |
| BRANNAN PAVING COMPANY, INC.                         |  |  |                           |                   |                        |                          |          |
| CONTRACT 06950069                                    |  |  | TOTALS                    | 1,246,076.64      | .00                    | .00                      | 0.0      |
| MILAM AT VARIOUS LOCATIONS IN MILAM COUNTY           |  |  | .001                      | \$ 183,842.00     | .00                    | \$ 104,802.34            | 60.5     |
| VA                                                   |  |  |                           |                   |                        |                          |          |
| 0917-12-041                                          |  |  |                           |                   |                        |                          |          |
| CAD 917-12-41 UPGRADE FACILITIES IN ACCORDANCE W/ADA |  |  |                           |                   |                        |                          |          |
| 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-                                |  |  | 63 PERCENT TIME USED- 105 |                   |                        |                          |          |
| ISI OPERATING CORP.                                  |  |  |                           |                   |                        |                          |          |
| CONTRACT 08940046                                    |  |  | TOTALS                    | 183,842.00        | .00                    | 104,802.34               | 60.5     |

| * CONTRACT IDENTIFICATION AND INFORMATION                                                               |                                                                                                 | *LENGTH*     | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP* |
|---------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|--------------|-------------------|------------------------|--------------------------|-----------|
| MILAM<br>FM 2269<br>2133-03-011<br>MC 2133-3-11                                                         | 0.873 MILES NORTH OF CAMERON CITY LIMITS<br>NORTH 5.156 MILES<br>RESTORE ROADWAY                | 5.155        | \$ 726,719.33     | \$.00                  | 532,110.81               | 99.9      |
| WORK ORDER- 11-16-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 120<br>WORKING DAYS CHARGED- 104 | WORK BEGAN- 01-09-95<br>TIME COMPUTED 12-02-94<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 87   |              |                   |                        |                          |           |
| T. L. JAMES & COMPANY, INC.                                                                             |                                                                                                 |              |                   |                        |                          |           |
| CONTRACT 09940020                                                                                       |                                                                                                 | TOTALS       | 726,719.33        | .00                    | 532,110.81               | 99.9      |
| ROBERTSON<br>VA<br>0917-18-015<br>CAD 917-18-15                                                         | AT VARIOUS LOCATIONS IN THE<br>CITY OF HEARNE<br>UPGRADE FACILITIES IN ACCORDANCE<br>W/ADA      | .001         | \$ 86,447.80      | 42,038.30              | 42,038.30                | 51.4      |
| WORK ORDER- 05-08-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 60<br>WORKING DAYS CHARGED- 21   | WORK BEGAN- 06-07-95<br>TIME COMPUTED 05-24-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 35   |              |                   |                        |                          |           |
| SKYHAWK CONSTRUCTION CO., INC.                                                                          |                                                                                                 |              |                   |                        |                          |           |
| CONTRACT 04950071                                                                                       |                                                                                                 | TOTALS       | 86,447.80         | 42,038.30              | 42,038.30                | 51.4      |
| 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     | \$.00                  | 155,875.45               | 48.6      |
| WORK ORDER- 09-29-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 105<br>WORKING DAYS CHARGED- 55  | WORK BEGAN- 10-24-94<br>TIME COMPUTED 10-15-94<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 52   |              |                   |                        |                          |           |
| HODGES AND SON CONSTRUCTION COMPANY, INC.                                                               |                                                                                                 |              |                   |                        |                          |           |
| CONTRACT 08940034                                                                                       |                                                                                                 | TOTALS       | 477,784.00        | .00                    | 155,875.45               | 48.6      |
| ROBERTSON<br>VA<br>0917-18-014<br>CAD 917-18-14                                                         | AT VARIOUS LOCATIONS IN ROBERTSON COUNTY<br>UPGRADE FACILITIES IN ACCORDANCE<br>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- 47   | WORK BEGAN- 10-24-94<br>TIME COMPUTED 10-08-94<br>ADDL DAYS GRANTED- 5<br>PERCENT TIME USED- 94 |              |                   |                        |                          |           |
| ISI OPERATING CORP.                                                                                     |                                                                                                 |              |                   |                        |                          |           |
| CONTRACT 08940051                                                                                       |                                                                                                 | TOTALS       | 102,719.50        | .00                    | 102,175.96               | 99.9      |
| ROBERTSON ETC<br>SH 6 ETC<br>0049-06-064 ETC<br>CPM 49-6-64                                             | FALLS COUNTY LINE<br>SURFACE TREATMENT                                                          | SH 14 33.471 | \$ 449,015.62     | \$.00                  | 39,064.85                | 57.6      |
| WORK ORDER- 09-22-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 45<br>WORKING DAYS CHARGED- 4    | WORK BEGAN- 03-30-95<br>TIME COMPUTED 03-30-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 9    |              |                   |                        |                          |           |
| DEAN & KENG PAVING COMPANY, INC.                                                                        |                                                                                                 |              |                   |                        |                          |           |
| CONTRACT 08940116                                                                                       |                                                                                                 | TOTALS       | 449,015.62        | .00                    | 39,064.85                | 57.6      |
| WALKER<br>FM 3411<br>3394-01-005<br>MC 3394-1-5                                                         | SH 19<br>FM 2929<br>RESTORE ROADWAY                                                             | 2.305        | \$ 631,507.87     | 238,818.22             | 238,818.22               | 39.8      |
| WORK ORDER- 00-00-00<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 53<br>WORKING DAYS CHARGED- 18   | WORK BEGAN- 06-05-95<br>TIME COMPUTED 06-03-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 34   |              |                   |                        |                          |           |
| SMITH & CO.                                                                                             |                                                                                                 |              |                   |                        |                          |           |
| CONTRACT 04950065                                                                                       |                                                                                                 | TOTALS       | 631,507.87        | 238,818.22             | 238,818.22               | 39.8      |

| * CONTRACT IDENTIFICATION AND INFORMATION                 |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-----------------------------------------------------------|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| WALKER SH 75                                              |                        | 2.470    | \$ 2,621,525.54   | .00                    | 2,764,757.04             | 100.0    |
| FM 2821 0.3 MI W OF SH 19                                 |                        |          |                   |                        |                          |          |
| 2850-01-010 NH 93(89)R REHAB EXIST RDWY                   |                        |          |                   |                        |                          |          |
| WORK ORDER- 09-21-93                                      | WORK BEGAN- 10-18-93   |          |                   |                        |                          |          |
| DATE WORK COMPLETED- 06-23-95                             | TIME COMPUTED 10-07-93 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 240                                | ADDL DAYS GRANTED- 66  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 300                                 | PERCENT TIME USED- 98  |          |                   |                        |                          |          |
| SMITH & CO.                                               |                        |          |                   |                        |                          |          |
| CONTRACT 08930021                                         |                        | TOTALS   | 2,621,525.54      | .00                    | 2,764,757.04             | 100.0    |
| WALKER END OF FM 3478                                     |                        | 4.347    | \$ 3,413,962.06   | 55,970.74              | 4,277,876.35             | 100.0    |
| FM 3478 FM 230                                            |                        |          |                   |                        |                          |          |
| 3550-01-002 CD 3550-1-2 GRADING, STRUCTURES AND SURFACING |                        |          |                   |                        |                          |          |
| WORK ORDER- 09-28-93                                      | WORK BEGAN- 10-25-93   |          |                   |                        |                          |          |
| DATE WORK COMPLETED- 05-09-95                             | TIME COMPUTED 10-14-93 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 270                                | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 247                                 | PERCENT TIME USED- 91  |          |                   |                        |                          |          |
| BROWN & ROOT, INC.                                        |                        |          |                   |                        |                          |          |
| CONTRACT 08930041                                         |                        | TOTALS   | 3,413,962.06      | 55,970.74              | 4,277,876.35             | 100.0    |
| WALKER FM 247                                             |                        | 3.387    | \$ 443,504.72     | 112,034.52             | 418,133.48               | 100.0    |
| FM 2628 FM 980                                            |                        |          |                   |                        |                          |          |
| 1809-04-005 MMP 1809-4-5 RESTORE ROADWAY                  |                        |          |                   |                        |                          |          |
| WORK ORDER- 12-01-94                                      | WORK BEGAN- 01-11-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED- 06-23-95                             | TIME COMPUTED 12-18-94 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 71                                 | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 101                                 | PERCENT TIME USED- 135 |          |                   |                        |                          |          |
| HUBCO, INC.                                               |                        |          |                   |                        |                          |          |
| CONTRACT 10940028                                         |                        | TOTALS   | 443,504.72        | 112,034.52             | 418,133.48               | 100.0    |
| WALKER SH 150                                             |                        | 2.441    | \$ 298,283.81     | 19,562.20              | 280,880.45               | 100.0    |
| FM 1375 FM 2793 INTERSECTION                              |                        |          |                   |                        |                          |          |
| 1402-01-018 MC 1402-1-18 RESTORE ROADWAY                  |                        |          |                   |                        |                          |          |
| WORK ORDER- 12-13-94                                      | WORK BEGAN- 01-16-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED- 06-09-95                             | TIME COMPUTED 12-29-94 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 60                                 | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 85                                  | PERCENT TIME USED- 139 |          |                   |                        |                          |          |
| HUBCO, INC.                                               |                        |          |                   |                        |                          |          |
| CONTRACT 10940041                                         |                        | TOTALS   | 298,283.81        | 19,562.20              | 280,880.45               | 100.0    |
| WASHINGTON ETC FAYETTE C/L, ETC.                          |                        | 31.577   | \$ 861,875.07     | .00                    | 59,764.39                | 7.2      |
| US 290 ETC 36, ETC.                                       |                        |          |                   |                        |                          |          |
| 0114-09-057 ETC                                           |                        |          |                   |                        |                          |          |
| CPM 114-9-57 SEAL COAT                                    |                        |          |                   |                        |                          |          |
| WORK ORDER- 05-12-95                                      | WORK BEGAN- 05-17-95   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                      | TIME COMPUTED 05-17-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 74                                 | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 18                                  | PERCENT TIME USED- 24  |          |                   |                        |                          |          |
| BRANNAN PAVING COMPANY, INC.                              |                        |          |                   |                        |                          |          |
| CONTRACT 04950020                                         |                        | TOTALS   | 861,875.07        | .00                    | 59,764.39                | 7.2      |

| * CONTRACT IDENTIFICATION AND INFORMATION                                                       |                                                                                                                           | * LENGTH                              | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|---------------------------------------|-------------------|------------------------|--------------------------|----------|
| *****                                                                                           |                                                                                                                           |                                       |                   |                        |                          |          |
| WASHINGTON VA<br>0917-19-023<br>CAD 917-19-23                                                   | AT LOCATIONS ON SH 105, FM 1155, FM 390, SPUR 125, FM 389 IN WASHINGTON CO.<br><br>UPGRADE FACILITIES IN ACCORDANCE W/ADA | .001                                  | \$ 66,055.00      | \$.00                  | .00                      | .0       |
| WORK ORDER- 05-19-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 00-00-00<br>TIME COMPUTED 06-04-95<br>40 ADDL DAYS GRANTED-<br>18 PERCENT TIME USED- 45                       |                                       |                   |                        |                          |          |
| S & K SERVICES, INC.                                                                            |                                                                                                                           |                                       |                   |                        |                          |          |
| CONTRACT 04950032                                                                               |                                                                                                                           | TOTALS                                | 66,055.00         | .00                    | .00                      | 0.0      |
| WASHINGTON VA<br>0917-19-024<br>CAD 917-19-24                                                   | AT VARIOUS LOCATIONS ON BU 290-F AND BS 36-J IN THE CITY OF BRENNHAM<br><br>UPGRADE FACILITIES IN ACCORDANCE W/ADA        | .001                                  | \$ 74,521.60      | \$ 22,500.86           | 22,500.86                | 31.7     |
| WORK ORDER- 05-19-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 06-12-95<br>TIME COMPUTED 06-04-95<br>45 ADDL DAYS GRANTED-<br>19 PERCENT TIME USED- 42                       |                                       |                   |                        |                          |          |
| S & K SERVICES, INC.                                                                            |                                                                                                                           |                                       |                   |                        |                          |          |
| CONTRACT 04950075                                                                               |                                                                                                                           | TOTALS                                | 74,521.60         | 22,500.86              | 22,500.86                | 31.7     |
| WASHINGTON SH 36<br>0186-05-027<br>MAUNH 92(101)M                                               | S END YEGUA CR BR AT BURLERSON C/L LP 283<br><br>MDN GR STRS & SURF                                                       | 11.161                                | \$ 14,290,672.72  | \$ 598,370.30          | 10,878,525.24            | 80.2     |
| WORK ORDER- 06-08-93<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 07-13-93<br>TIME COMPUTED 06-24-93<br>480 ADDL DAYS GRANTED-<br>356 PERCENT TIME USED- 70                     |                                       |                   |                        |                          |          |
| YOUNG CONTRACTORS, INC.                                                                         |                                                                                                                           |                                       |                   |                        |                          |          |
| CONTRACT 05930031                                                                               |                                                                                                                           | TOTALS                                | 14,290,672.72     | 598,370.30             | 10,878,525.24            | 80.2     |
| WASHINGTON CR<br>0917-19-010<br>BR 93(14)OX                                                     | ON CR 268 AT COLES CREEK<br><br>GR, STRS, BASE AND SURFACE                                                                | .153                                  | \$ 386,962.00     | \$ 48,094.70           | 333,275.10               | 90.6     |
| WORK ORDER- 07-20-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 09-26-94<br>TIME COMPUTED 08-05-94<br>120 ADDL DAYS GRANTED-<br>115 PERCENT TIME USED- 96                     |                                       |                   |                        |                          |          |
| A. L. HELMCAMP, INC.                                                                            |                                                                                                                           |                                       |                   |                        |                          |          |
| CONTRACT 06940009                                                                               |                                                                                                                           | TOTALS                                | 386,962.00        | 48,094.70              | 333,275.10               | 90.6     |
| WASHINGTON US 290<br>0186-06-050<br>STP 94(303)HES                                              | 0.3 MI N OF US290/SH36 INTERCHANGE 0.5 MI SOUTH<br><br>INSTALL MEDIAN BARRIER                                             | .853                                  | \$ 454,341.67     | \$ 180,586.15          | 431,533.96               | 99.9     |
| WORK ORDER- 11-08-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 01-30-95<br>TIME COMPUTED 02-07-95<br>50 ADDL DAYS GRANTED-<br>48 PERCENT TIME USED- 92                       |                                       |                   |                        |                          |          |
| HUNTER INDUSTRIES, INC.                                                                         |                                                                                                                           |                                       |                   |                        |                          |          |
| CONTRACT 09940057                                                                               |                                                                                                                           | TOTALS                                | 454,341.67        | 180,586.15             | 431,533.96               | 99.9     |
| *****                                                                                           |                                                                                                                           |                                       |                   |                        |                          |          |
|                                                                                                 |                                                                                                                           | DISTRICT CONTRACT AMOUNT              |                   |                        | 90,252,716.75            |          |
|                                                                                                 |                                                                                                                           | DISTRICT ESTIMATES THIS MONTH         |                   |                        | 3,401,993.76             |          |
|                                                                                                 |                                                                                                                           | DISTRICT TOTAL ESTIMATES PAID TO DATE |                   |                        | 55,861,755.14            |          |

| * CONTRACT IDENTIFICATION AND INFORMATION                  |  | * LENGTH               | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|------------------------------------------------------------|--|------------------------|-------------------|------------------------|--------------------------|----------|
| COLLIN SH 78, E & N SYCAMORE ST IN FARMERSVILLE (SECTIONS) |  | 1.078                  | \$ 1,156,888.90   | \$ 136,080.47          | 808,049.70               | 73.5     |
| BS 78-E                                                    |  |                        |                   |                        |                          |          |
| 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- 11  |                   |                        |                          |          |
| WORKING DAYS CHARGED- 179                                  |  | PERCENT TIME USED- 86  |                   |                        |                          |          |
| CAMINO CONSTRUCTION, INC.                                  |  |                        |                   |                        |                          |          |
| CONTRACT 01940021                                          |  | TOTALS                 | 1,156,888.90      | 136,080.47             | 808,049.70               | 73.5     |
| COLLIN SH 121 AT & SF RAILROAD                             |  | 5.972                  | \$ 115,539.80     | .00                    | 96,940.43                | 88.3     |
| SH 289                                                     |  |                        |                   |                        |                          |          |
| 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- 25                                   |  | PERCENT TIME USED- 42  |                   |                        |                          |          |
| BIO ENERGY LANDSCAPE & MAINTENANCE, INC.                   |  |                        |                   |                        |                          |          |
| CONTRACT 01950052                                          |  | TOTALS                 | 115,539.80        | .00                    | 96,940.43                | 88.3     |
| COLLIN CR 158 SP 137                                       |  | 3.669                  | \$ 32,996.80      | 1,282.50               | 19,521.36                | 62.2     |
| SH 78                                                      |  |                        |                   |                        |                          |          |
| 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- 11                                   |  | PERCENT TIME USED- 37  |                   |                        |                          |          |
| LUBEC SEEDING & EROSION CONTROL                            |  |                        |                   |                        |                          |          |
| CONTRACT 02950023                                          |  | TOTALS                 | 32,996.80         | 1,282.50               | 19,521.36                | 62.2     |
| COLLIN US 380 FM 1827                                      |  | 27.648                 | \$ 364,870.47     | .00                    | .00                      | .0       |
| FM 75                                                      |  |                        |                   |                        |                          |          |
| 0387-01-011                                                |  |                        |                   |                        |                          |          |
| CPM 387-1-11 SEAL COAT & PAV MRKS                          |  |                        |                   |                        |                          |          |
| WORK ORDER- 03-09-95                                       |  | 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   |                   |                        |                          |          |
| JOE SULLIVAN, INC.                                         |  |                        |                   |                        |                          |          |
| CONTRACT 02950044                                          |  | TOTALS                 | 364,870.47        | .00                    | .00                      | 0.0      |
| COLLIN AT DOE BRANCH                                       |  | .048                   | \$ 179,986.70     | 11,622.68              | 11,622.68                | 6.7      |
| 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-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 5                                    |  | PERCENT TIME USED- 11  |                   |                        |                          |          |
| IOWA BRIDGE & CULVERT, INC.                                |  |                        |                   |                        |                          |          |
| CONTRACT 03950036                                          |  | TOTALS                 | 179,986.70        | 11,622.68              | 11,622.68                | 6.7      |
| COLLIN FM 2862 FANNIN COUNTY LINE                          |  | 5.305                  | \$ 1,259,793.93   | .00                    | .00                      | .0       |
| SH 121                                                     |  |                        |                   |                        |                          |          |
| 0549-03-014                                                |  |                        |                   |                        |                          |          |
| CPM 549-3-14 SEAL COAT, HOT MIX ASPHALT OVERLAY            |  |                        |                   |                        |                          |          |
| WORK ORDER- 05-03-95                                       |  | WORK BEGAN- 00-00-00   |                   |                        |                          |          |
| DATE WORK COMPLETED-                                       |  | TIME COMPUTED 05-19-95 |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 79                                  |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 26                                   |  | PERCENT TIME USED- 33  |                   |                        |                          |          |
| DUININCK BROS, INC.                                        |  |                        |                   |                        |                          |          |
| CONTRACT 03950084                                          |  | TOTALS                 | 1,259,793.93      | .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 |
|-------------------------------------------------------|---------------------------|---------|-------------------|------------------------|--------------------------|----------|
| COLLIN SH 5 ALLEN HEIGHTS DR                          |                           | 1.543   | \$ 5,750,528.36   | .00                    | .00                      | .0       |
| FM 2170                                               |                           |         |                   |                        |                          |          |
| 2056-01-024                                           |                           |         |                   |                        |                          |          |
| STP 95(133)MM GR, BASE & PAV                          |                           |         |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                  | WORK BEGAN- 00-00-00      |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                  | TIME COMPUTED 00-00-00    |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                | 364 ADDL DAYS GRANTED-    |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                 | 0 PERCENT TIME USED- 0    |         |                   |                        |                          |          |
| GLENN THURMAN, INC.                                   |                           |         |                   |                        |                          |          |
| CONTRACT 06950081                                     |                           | TOTALS  | 5,750,528.36      | .00                    | .00                      | 0.0      |
| COLLIN ALMA RD                                        |                           | 1.069   | \$ 48,119,589.65  | 1,265,166.81           | 31,763,120.05            | 69.4     |
| SH 190 K AVE IN PLANO                                 |                           |         |                   |                        |                          |          |
| 2964-05-007                                           |                           |         |                   |                        |                          |          |
| MANH 93(42)M GR, STRS, CONC PAV, ACP, SIGN, DEL       |                           |         |                   |                        |                          |          |
| WORK ORDER- 09-01-93                                  | WORK BEGAN- 10-11-93      |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                  | TIME COMPUTED 09-17-93    |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                | 800 ADDL DAYS GRANTED- 15 |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                 | 364 PERCENT TIME USED- 45 |         |                   |                        |                          |          |
| MC CARTHY BROTHERS COMPANY                            |                           |         |                   |                        |                          |          |
| CONTRACT 07930047                                     |                           | TOTALS  | 48,119,589.65     | 1,265,166.81           | 31,763,120.05            | 69.4     |
| COLLIN AT FM 2551                                     |                           | .108    | \$ 1,294,077.32   | 134,282.56             | 1,006,050.82             | 81.8     |
| FM 544                                                |                           |         |                   |                        |                          |          |
| 0619-03-040                                           |                           |         |                   |                        |                          |          |
| CM 94(54) INTERSECTION IMPROVEMENTS                   |                           |         |                   |                        |                          |          |
| WORK ORDER- 08-29-94                                  | WORK BEGAN- 09-22-94      |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                  | TIME COMPUTED 09-14-94    |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                | 171 ADDL DAYS GRANTED-    |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                 | 134 PERCENT TIME USED- 78 |         |                   |                        |                          |          |
| ED BELL CONSTRUCTION COMPANY                          |                           |         |                   |                        |                          |          |
| CONTRACT 07940007                                     |                           | TOTALS  | 1,294,077.32      | 134,282.56             | 1,006,050.82             | 81.8     |
| COLLIN NEAR FM 1461                                   |                           | 2.943   | \$ 8,658,257.43   | 524,902.67             | 3,204,031.64             | 38.9     |
| US 380 NEAR US 75                                     |                           |         |                   |                        |                          |          |
| 0135-02-030                                           |                           |         |                   |                        |                          |          |
| MANH 92(88)M GR, ASB, CONC PAV, PM, SIGN, ILLUM, STRS |                           |         |                   |                        |                          |          |
| WORK ORDER- 09-09-94                                  | WORK BEGAN- 09-26-94      |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                  | TIME COMPUTED 09-25-94    |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                | 447 ADDL DAYS GRANTED-    |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                 | 125 PERCENT TIME USED- 28 |         |                   |                        |                          |          |
| J. D. ABRAMS, INC.                                    |                           |         |                   |                        |                          |          |
| APAC-TEXAS, INC.                                      |                           |         |                   |                        |                          |          |
| CONTRACT 07940036                                     |                           | TOTALS  | 8,658,257.43      | 524,902.67             | 3,204,031.64             | 38.9     |
| COLLIN ON PARKER ROAD FROM LOS RIOS BLVD              |                           | .398    | \$ 1,494,682.21   | 172,031.42             | 744,327.30               | 52.4     |
| MH COTTONWOOD CREEK                                   |                           |         |                   |                        |                          |          |
| 8025-18-003                                           |                           |         |                   |                        |                          |          |
| STP 94(146)MM WDN GR STRS & SURF                      |                           |         |                   |                        |                          |          |
| 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-                                 | 110 PERCENT TIME USED- 57 |         |                   |                        |                          |          |
| REBCON, INC.                                          |                           |         |                   |                        |                          |          |
| CONTRACT 07940047                                     |                           | TOTALS  | 1,494,682.21      | 172,031.42             | 744,327.30               | 52.4     |
| COLLIN NEAR SH 289 (PRESTON RD)                       |                           | 6.714   | \$ 12,498,141.03  | 645,342.63             | 3,667,510.90             | 30.8     |
| US 380 NEAR FM 1461                                   |                           |         |                   |                        |                          |          |
| 0135-02-036                                           |                           |         |                   |                        |                          |          |
| C 135-2-36 GR, STRS & SURF                            |                           |         |                   |                        |                          |          |
| WORK ORDER- 10-11-94                                  | WORK BEGAN- 10-17-94      |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                  | TIME COMPUTED 10-27-94    |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                | 451 ADDL DAYS GRANTED-    |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                 | 95 PERCENT TIME USED- 21  |         |                   |                        |                          |          |
| THE LANE CONSTRUCTION CORPORATION                     |                           |         |                   |                        |                          |          |
| CONTRACT 08940082                                     |                           | TOTALS  | 12,498,141.03     | 645,342.63             | 3,667,510.90             | 30.8     |

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 \* CONTRACT IDENTIFICATION AND INFORMATION \*LENGTH \* CONTRACT \* AMOUNT THIS \* TOTAL ESTIMATE \* % \*  
 \* ESTIMATE \* TO DATE \* COMP\*

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 COLLIN ON K AVE FROM CHAPARRAL RD 1.685 \$ 5,054,515.78' \$ 196,363.96' \$ 2,689,284.22' 56.0'  
 MH N OF SPRING CREEK PARKWAY  
 8016-18-001  
 STP 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- 253 PERCENT TIME USED- 80

XIT PAVING AND CONSTRUCTION INC. CONTRACT 10930033 TOTALS 5,054,515.78' 196,363.96' 2,689,284.22' 56.0'

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 DALLAS EAST OF IH 45 .832 \$ 16,987,358.73' \$ 345,273.77' \$ 13,910,457.06' 86.2'  
 IH 30 HASKELL AVE (FAIR PARK BRIDG  
 0009-11-136 GR, STRS, STRM SWRS, ASB, CONC PAV,  
 BH 93(5) PM  
 WORK ORDER- 03-01-93 WORK BEGAN- 04-05-93  
 DATE WORK COMPLETED- TIME COMPUTED 03-16-93  
 CONTRACT WORKING DAYS- 585 ADDL DAYS GRANTED- 59  
 WORKING DAYS CHARGED- 494 PERCENT TIME USED- 77

HENSEL PHELPS CONSTRUCTION CO. CONTRACT 01930002 TOTALS 16,987,358.73' 345,273.77' 13,910,457.06' 86.2'

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 DALLAS IN DALLAS, W OF DENLEY DR, SOUTH .189 \$ 2,131,831.73' \$ .00' \$ .00' .0'  
 LP 12 W OF DUPONT RD  
 0581-01-095 INTERSECTION IMPROVEMENTS FOR DART  
 CC 581-1-95  
 WORK ORDER- 04-14-95 WORK BEGAN- 00-00-00  
 DATE WORK COMPLETED- TIME COMPUTED 04-30-95  
 CONTRACT WORKING DAYS- 168 ADDL DAYS GRANTED-  
 WORKING DAYS CHARGED- 0 PERCENT TIME USED- 0

H. B. ZACHRY COMPANY CONTRACT 01950065 TOTALS 2,131,831.73' .00' .00' 0.0'

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 DALLAS SOUTHWESTERN BLVD 1.867 \$ 13,989,151.86' \$ 1,785,144.12' \$ 32,246,032.04' 29.7'  
 US 75 MALNUT HILL LANE  
 0047-07-123 GR, STRS, CONC PAV, SIGN, PAV MRK,  
 C 47-7-123 ILLUM  
 WORK ORDER- 04-12-94 WORK BEGAN- 05-17-94  
 DATE WORK COMPLETED- TIME COMPUTED 04-28-94  
 CONTRACT WORKING DAYS- 1,614 ADDL DAYS GRANTED-  
 WORKING DAYS CHARGED- 356 PERCENT TIME USED- 22

H. B. ZACHRY COMPANY CONTRACT 02940001 TOTALS 113,989,151.86' 1,785,144.12' 32,246,032.04' 29.7'

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 DALLAS IN IRVING ON MACARTHUR BOULEVARD 1.377 \$ 5,086,518.75' \$ 271,066.16' \$ 4,837,481.71' 99.9'  
 MH FROM ROYAL LANE TO IN 635 EB SERV RD  
 8052-18-001 GR, STRM SWRS, ACB, CONC PAV, PM &  
 STP 94( 47)MM LIGHT  
 WORK ORDER- 03-25-94 WORK BEGAN- 04-04-94  
 DATE WORK COMPLETED- TIME COMPUTED 04-10-94  
 CONTRACT WORKING DAYS- 240 ADDL DAYS GRANTED-  
 WORKING DAYS CHARGED- 223 PERCENT TIME USED- 92

MARIO SINACOLA & SONS EXCAVATING, INC. CONTRACT 02940005 TOTALS 5,086,518.75' 271,066.16' 4,837,481.71' 99.9'

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 DALLAS SP 366 2.398 \$ 8,160,696.71' \$ 4,438,442.96' \$ 12,949,720.73' 12.6'  
 US 75 NORTH OF MONTICELLO AVENUE  
 0047-07-122 GR, STRS, SURF, ILLUM, SIGS &  
 C 47-7-122 LANDSCAPE  
 WORK ORDER- 04-13-95 WORK BEGAN- 04-25-95  
 DATE WORK COMPLETED- TIME COMPUTED 04-29-95  
 CONTRACT WORKING DAYS- 1,674 ADDL DAYS GRANTED-  
 WORKING DAYS CHARGED- 53 PERCENT TIME USED- 3

GRANITE CONSTRUCTION COMPANY CONTRACT 02950001 TOTALS 108,160,696.71' 4,438,442.96' 12,949,720.73' 12.6'

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| * CONTRACT IDENTIFICATION AND INFORMATION         |  | *LENGTH                | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---------------------------------------------------|--|------------------------|-------------------|------------------------|--------------------------|----------|
| DALLAS INTS WITH 190 FRGTG RDS AND N GARLAND AVE  |  | .001                   | \$ 74,571.48      | \$ 26,167.84           | 26,167.84                | 36.9     |
| SH 190                                            |  |                        |                   |                        |                          |          |
| 2964-06-013                                       |  |                        |                   |                        |                          |          |
| C 2964-6-13 TRAFFIC SIGNALS                       |  |                        |                   |                        |                          |          |
| 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- 30                          |  | PERCENT TIME USED- 50  |                   |                        |                          |          |
| 15                                                |  |                        |                   |                        |                          |          |
| INNOVATED SYSTEMS, INC.                           |  |                        |                   |                        |                          |          |
| CONTRACT 02950018                                 |  | TOTALS                 | 74,571.48         | 26,167.84              | 26,167.84                | 36.9     |
| DALLAS DOLPHIN RD                                 |  | JIM 3.354              | \$ 2,228,045.71   | \$ 221,067.38          | 674,924.47               | 31.8     |
| IH 30 MILLER RD                                   |  |                        |                   |                        |                          |          |
| 0009-11-160                                       |  |                        |                   |                        |                          |          |
| CM 94(50)I GR, STRS, ACP, PAV MRKS, C&G & SIGN    |  |                        |                   |                        |                          |          |
| WORK ORDER- 04-05-95                              |  | WORK BEGAN- 04-19-95   |                   |                        |                          |          |
| DATE WORK COMPLETED-                              |  | TIME COMPUTED 04-21-95 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                            |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 90                          |  | PERCENT TIME USED- 52  |                   |                        |                          |          |
| 47                                                |  |                        |                   |                        |                          |          |
| GRANITE CONSTRUCTION COMPANY                      |  |                        |                   |                        |                          |          |
| CONTRACT 02950049                                 |  | TOTALS                 | 2,228,045.71      | 221,067.38             | 674,924.47               | 31.8     |
| DALLAS WALNUT HILL LANE                           |  | 2.822                  | \$ 1,297,347.74   | .00                    | .00                      | .0       |
| US 75 SOUTH OF IH 635                             |  |                        |                   |                        |                          |          |
| 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 00-00-00 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                            |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 100                         |  | 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     | 174,386.90             | 412,374.64               | 55.4     |
| 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 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                            |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 100                         |  | PERCENT TIME USED- 50  |                   |                        |                          |          |
| 50                                                |  |                        |                   |                        |                          |          |
| GIBSON & ASSOCIATES, INC.                         |  |                        |                   |                        |                          |          |
| CONTRACT 02950089                                 |  | TOTALS                 | 783,027.50        | 174,386.90             | 412,374.64               | 55.4     |
| DALLAS AT SH 352 IN MESQUITE                      |  | .001                   | \$ 97,246.38      | 517.75                 | 100,500.64               | 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-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 300                         |  | PERCENT TIME USED- 18  |                   |                        |                          |          |
| 53                                                |  |                        |                   |                        |                          |          |
| WALL'S GREEN ENTERPRISES                          |  |                        |                   |                        |                          |          |
| CONTRACT 03940060                                 |  | TOTALS                 | 119,446.38        | 517.75                 | 130,721.61               | 99.9     |
| DALLAS IH 635                                     |  | 7.284                  | \$ 6,942,059.25   | 893,404.56             | 893,404.56               | 13.5     |
| IH 35E DENTON CO LINE                             |  |                        |                   |                        |                          |          |
| 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-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 385                         |  | PERCENT TIME USED- 3   |                   |                        |                          |          |
| 12                                                |  |                        |                   |                        |                          |          |
| AUSTIN BRIDGE & ROAD, INC.                        |  |                        |                   |                        |                          |          |
| CONTRACT 03950053                                 |  | TOTALS                 | 6,942,059.25      | 893,404.56             | 893,404.56               | 13.5     |

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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 |
|-------------------------------------------|---------------------------------------------|----------|-------------------|------------------------|--------------------------|----------|
| DALLAS                                    | WALNUT HILL LN                              | .001     | \$ 387,178.30     | \$ .00                 | .00                      | .0       |
| US 75                                     | MIDPARK RD                                  |          |                   |                        |                          |          |
| 0047-07-153                               |                                             |          |                   |                        |                          |          |
| MC 47-7-153                               | VEHICLE DETECTOR MONITORING SYSTEM          |          |                   |                        |                          |          |
| WORK ORDER- 04-20-95                      | WORK BEGAN- 00-00-00                        |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 07-20-95                      |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 45 ADDL DAYS GRANTED-                       |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0 PERCENT TIME USED- 0                      |          |                   |                        |                          |          |
| MICA CORPORATION                          |                                             |          |                   |                        |                          |          |
| CONTRACT 03950067                         |                                             | TOTALS   | 387,178.30        | .00                    | .00                      | 0.0      |
| DALLAS                                    | MIDPARK ROAD                                | .001     | \$ 67,245.00      | \$ 1,404.90            | 65,835.00                | 100.0    |
| US 75                                     | COLLIN CO LINE                              |          |                   |                        |                          |          |
| 0047-07-171                               |                                             |          |                   |                        |                          |          |
| STP 95(174)HES                            | IMPROVE GUARDRAIL TO DESIGN STANDARDS       |          |                   |                        |                          |          |
| WORK ORDER- 04-20-95                      | WORK BEGAN- 05-08-95                        |          |                   |                        |                          |          |
| DATE WORK COMPLETED- 06-06-95             | TIME COMPUTED 05-06-95                      |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 20 ADDL DAYS GRANTED-                       |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 12 PERCENT TIME USED- 60                    |          |                   |                        |                          |          |
| MICA CORPORATION                          |                                             |          |                   |                        |                          |          |
| CONTRACT 03950078                         |                                             | TOTALS   | 67,245.00         | 1,404.90               | 65,835.00                | 100.0    |
| DALLAS                                    | VARIOUS LOCATIONS DISTRICTWIDE              | .001     | \$ 225,210.00     | \$ .00                 | .00                      | .0       |
| VA                                        |                                             |          |                   |                        |                          |          |
| 0918-00-039                               |                                             |          |                   |                        |                          |          |
| CSP 918-00-39                             | REPLACING GRATE INLETS                      |          |                   |                        |                          |          |
| WORK ORDER- 04-14-95                      | 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                      |          |                   |                        |                          |          |
| GIBSON & ASSOCIATES, INC.                 |                                             |          |                   |                        |                          |          |
| CONTRACT 03950098                         |                                             | TOTALS   | 225,210.00        | .00                    | .00                      | 0.0      |
| DALLAS                                    | INT WITH MAIN ST IN THE CITY OF DUNCANVILLE | .001     | \$ 91,951.65      | \$ .00                 | .00                      | .0       |
| US 67                                     |                                             |          |                   |                        |                          |          |
| 0261-02-045                               |                                             |          |                   |                        |                          |          |
| C 261-2-45                                | TRAFFIC SIGNALS                             |          |                   |                        |                          |          |
| WORK ORDER- 05-17-95                      | 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                      |          |                   |                        |                          |          |
| INTEGRATED ROADWAY SERVICES, INC.         |                                             |          |                   |                        |                          |          |
| CONTRACT 04950015                         |                                             | TOTALS   | 91,951.65         | .00                    | .00                      | 0.0      |
| DALLAS                                    | INT WITH BONNIE VIEW & IH 20 RAMPS          | .001     | \$ 84,962.15      | \$ .00                 | .00                      | .0       |
| IH 20                                     |                                             |          |                   |                        |                          |          |
| 2374-03-044                               |                                             |          |                   |                        |                          |          |
| C 2374-3-44                               | TRAFFIC SIGNALS                             |          |                   |                        |                          |          |
| WORK ORDER- 05-17-95                      | 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                      |          |                   |                        |                          |          |
| INTEGRATED ROADWAY SERVICES, INC.         |                                             |          |                   |                        |                          |          |
| CONTRACT 04950054                         |                                             | TOTALS   | 84,962.15         | .00                    | .00                      | 0.0      |
| DALLAS                                    | AT HIDDEN RIDGE DR IN IRVING                | .882     | \$ 2,493,263.61   | \$ 12,455.22           | 2,334,408.34             | 98.5     |
| SH 114                                    |                                             |          |                   |                        |                          |          |
| 0353-06-030                               |                                             |          |                   |                        |                          |          |
| MA-NH 93(44)M                             | GR, STRS, CPCD PAV, PAV MARK & TRAF SIGS    |          |                   |                        |                          |          |
| DALLAS                                    |                                             | .000     | \$ .00            | \$ 20,290.91           | 20,290.91                | .0       |
| STOCK-ACCT 18-1-0302                      |                                             |          |                   |                        |                          |          |
| WORK ORDER- 06-04-93                      | WORK BEGAN- 06-25-93                        |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 06-20-93                      |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 360 ADDL DAYS GRANTED-                      |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 357 PERCENT TIME USED- 99                   |          |                   |                        |                          |          |
| J. D. ABRAMS, INC.                        |                                             |          |                   |                        |                          |          |
| CONTRACT 05930035                         |                                             | TOTALS   | 2,493,263.61      | 32,746.13              | 2,354,699.25             | 99.4     |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                  |        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|----------------------------------|--------|----------|-------------------|------------------------|--------------------------|----------|
| DALLAS                                    | 2000' E OF SECOND AVE            |        | 1.567    | \$ 748,714.86     | \$.00                  | .00                      | .0       |
| US 175                                    | 1000' W OF JIM MILLER RD         |        |          |                   |                        |                          |          |
| 0197-02-076                               |                                  |        |          |                   |                        |                          |          |
| CPM 197-2-76                              | SEALING, OVERLAY & PAV MARK      |        |          |                   |                        |                          |          |
| WORK ORDER- 06-30-95                      | WORK BEGAN- 00-00-00             |        |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 00-00-00           |        |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 35 ADDL DAYS GRANTED-            |        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0 PERCENT TIME USED- 0           |        |          |                   |                        |                          |          |
| AUSTIN BRIDGE & ROAD, INC.                |                                  |        |          |                   |                        |                          |          |
| CONTRACT 05950049                         |                                  |        | TOTALS   | 748,714.86        | .00                    | .00                      | 0.0      |
| DALLAS                                    | JUST S. OF SH 356                | IH 35' | .005     | \$ 247,533.84     | \$.00                  | .00                      | .0       |
| LP 12 ETC                                 | & US 77 N. OF SP 348             |        |          |                   |                        |                          |          |
| 0581-02-093 ETC                           |                                  |        |          |                   |                        |                          |          |
| MC 581-2-93                               | FULL DEPTH REP OF CONC PAV       |        |          |                   |                        |                          |          |
| WORK ORDER- 06-14-95                      | WORK BEGAN- 00-00-00             |        |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 06-30-95           |        |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 38 ADDL DAYS GRANTED-            |        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0 PERCENT TIME USED- 0           |        |          |                   |                        |                          |          |
| GIBSON & ASSOCIATES, INC.                 |                                  |        |          |                   |                        |                          |          |
| CONTRACT 05950107                         |                                  |        | TOTALS   | 247,533.84        | .00                    | .00                      | 0.0      |
| DALLAS                                    | TARRANT CO LINE                  |        | 10.162   | \$ 598,857.08     | 10,423.23              | 527,892.67               | 94.6     |
| SH 183                                    | SPUR 482                         |        |          |                   |                        |                          |          |
| 0094-03-067                               |                                  |        |          |                   |                        |                          |          |
| C 94-3-67                                 | SIGNING                          |        |          |                   |                        |                          |          |
| WORK ORDER- 07-15-94                      | WORK BEGAN- 02-20-95             |        |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 11-13-94           |        |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 90 ADDL DAYS GRANTED-            |        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 108 PERCENT TIME USED- 120       |        |          |                   |                        |                          |          |
| BUSTER PAVING CO., INC.                   |                                  |        |          |                   |                        |                          |          |
| CONTRACT 06940052                         |                                  |        | TOTALS   | 598,857.08        | 10,423.23              | 527,892.67               | 94.6     |
| DALLAS                                    | ELDERWOOD DR                     |        | 1.725    | \$ 962,445.00     | \$.00                  | .00                      | .0       |
| SH 289                                    | IH 635                           |        |          |                   |                        |                          |          |
| 0091-06-035                               |                                  |        |          |                   |                        |                          |          |
| CPM 91-6-35                               | FULL DEPTH CONC REP, EPOXY GROUT |        |          |                   |                        |                          |          |
| WORK ORDER- 07-07-95                      | WORK BEGAN- 00-00-00             |        |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 07-23-95           |        |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 130 ADDL DAYS GRANTED-           |        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0 PERCENT TIME USED- 0           |        |          |                   |                        |                          |          |
| SILVER CREEK CONSTRUCTION, INC.           |                                  |        |          |                   |                        |                          |          |
| CONTRACT 06950027                         |                                  |        | TOTALS   | 962,445.00        | .00                    | .00                      | 0.0      |
| DALLAS                                    | IH 35E                           |        | 7.973    | \$ 13,538,592.43  | \$.00                  | .00                      | .0       |
| IH 635                                    | US 75                            |        |          |                   |                        |                          |          |
| 2374-01-086                               |                                  |        |          |                   |                        |                          |          |
| CM 95(23)I                                | GR, STRS, ACP, SIGN & PAV MARK   |        |          |                   |                        |                          |          |
| DALLAS                                    | US 75                            |        | 3.087    | \$ 2,102,868.45   | \$.00                  | .00                      | .0       |
| IH 635                                    | SKILLMAN                         |        |          |                   |                        |                          |          |
| 2374-01-092                               |                                  |        |          |                   |                        |                          |          |
| IM 635-6(319)451                          | GR, STRS, ACP, SIGN & PAV MARK   |        |          |                   |                        |                          |          |
| DALLAS                                    | IH 35E                           |        | 7.973    | \$ 356,830.80     | \$.00                  | .00                      | .0       |
| IH 635                                    | US 75                            |        |          |                   |                        |                          |          |
| 2374-01-094                               |                                  |        |          |                   |                        |                          |          |
| STP 95(242)MM                             | INCIDENT MANAGEMENT              |        |          |                   |                        |                          |          |
| DALLAS                                    | IH 35E                           |        | 11.060   | \$ 285,363.19     | \$.00                  | .00                      | .0       |
| IH 635                                    | SKILLMAN STREET                  |        |          |                   |                        |                          |          |
| 2374-01-096                               |                                  |        |          |                   |                        |                          |          |
| CPM 2374-1-96                             | FULL DEPTH REP OF CONC PAV       |        |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                      | WORK BEGAN- 00-00-00             |        |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 00-00-00           |        |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 520 ADDL DAYS GRANTED-           |        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0 PERCENT TIME USED- 0           |        |          |                   |                        |                          |          |
| BROWN & ROOT, INC.                        |                                  |        |          |                   |                        |                          |          |
| CONTRACT 06950038                         |                                  |        | TOTALS   | 16,283,654.87     | .00                    | .00                      | 0.0      |

| * CONTRACT IDENTIFICATION AND INFORMATION                  |                        | *LENGTH* | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP* |
|------------------------------------------------------------|------------------------|----------|-------------------|------------------------|--------------------------|-----------|
| DALLAS VARIOUS LOCATIONS IN DALLAS COUNTY                  |                        | .001     | \$ 204,900.00     | \$ .00                 | .00                      | .0        |
| VA<br>0918-45-214<br>MC 918-45-214 REMOVE & REPL CONC SURF |                        |          |                   |                        |                          |           |
| WORK ORDER- 00-00-00                                       | WORK BEGAN- 00-00-00   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                                       | TIME COMPUTED 00-00-00 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 45                                  | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 0                                    | PERCENT TIME USED- 0   |          |                   |                        |                          |           |
| JOHN COPELAND ENTERPRISES, INC.                            |                        |          |                   |                        |                          |           |
| CONTRACT 06950113                                          |                        | TOTALS   | 204,900.00        | .00                    | .00                      | 0.0       |
| DALLAS NORTH OF MONTICELLO AVE                             |                        | 2.011    | \$ 5,538,994.30   | \$ 2,110,286.65        | \$ 43,342,760.71         | 43.2      |
| US 75 SOUTH OF SOUTHWESTERN BLVD                           |                        |          |                   |                        |                          |           |
| 0047-07-120                                                |                        |          |                   |                        |                          |           |
| C 47-7-120 GR, STRS, CONC PAV, SIGN, ILLUM, 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- 532                                  | PERCENT TIME USED- 31  |          |                   |                        |                          |           |
| GRANITE CONSTRUCTION COMPANY                               |                        |          |                   |                        |                          |           |
| CONTRACT 07930003                                          |                        | TOTALS   | 105,538,994.30    | 2,110,286.65           | 43,342,760.71            | 43.2      |
| DALLAS AT SHADY GROVE IN IRVING                            |                        | .001     | \$ 2,446,102.32   | \$ 167,685.46          | \$ 1,455,085.13          | 63.2      |
| 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- 136                                  | PERCENT TIME USED- 53  |          |                   |                        |                          |           |
| AUSTIN BRIDGE & ROAD, INC.                                 |                        |          |                   |                        |                          |           |
| CONTRACT 07940044                                          |                        | TOTALS   | 2,446,102.32      | 167,685.46             | 1,455,085.13             | 63.2      |
| DALLAS IN DALLAS ON HARRY HINES BLVD FR LP 12              |                        | 1.562    | \$ 8,105,615.09   | \$ 241,763.89          | \$ 7,409,866.99          | 96.2      |
| LP 354 N OF WALNUT HILL LN                                 |                        |          |                   |                        |                          |           |
| 0196-06-018                                                |                        |          |                   |                        |                          |           |
| NH 90(121)M GR, STRS, ASPH STAB BASE & CONC PAV            |                        |          |                   |                        |                          |           |
| WORK ORDER- 10-09-92                                       | WORK BEGAN- 10-29-92   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                                       | TIME COMPUTED 10-25-92 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 360                                 | ADDL DAYS GRANTED- 93  |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 427                                  | PERCENT TIME USED- 94  |          |                   |                        |                          |           |
| TISEO PAVING CO.                                           |                        |          |                   |                        |                          |           |
| CONTRACT 08920063                                          |                        | TOTALS   | 8,105,615.09      | 241,763.89             | 7,409,866.99             | 96.2      |
| DALLAS S OF VALLEY VIEW LANE                               |                        | .001     | \$ 345,335.75     | \$ .00                 | \$ 328,033.94            | 99.7      |
| IH 35E DENTON COUNTY LINE                                  |                        |          |                   |                        |                          |           |
| 0196-03-172                                                |                        |          |                   |                        |                          |           |
| IM 35E-6(318)441 ADD SEQUENTIAL SIGNING                    |                        |          |                   |                        |                          |           |
| WORK ORDER- 09-28-94                                       | WORK BEGAN- 11-08-94   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                                       | TIME COMPUTED 11-08-94 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 60                                  | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 59                                   | PERCENT TIME USED- 98  |          |                   |                        |                          |           |
| MICA CORPORATION                                           |                        |          |                   |                        |                          |           |
| CONTRACT 08940011                                          |                        | TOTALS   | 345,335.75        | .00                    | 328,033.94               | 99.7      |
| DALLAS SOUTH OF BUFFALO BOULEVARD                          |                        | .891     | \$ 4,997,422.28   | \$ 622,446.09          | \$ 1,796,077.71          | 37.8      |
| SH 161 IH 635                                              |                        |          |                   |                        |                          |           |
| 2964-01-018                                                |                        |          |                   |                        |                          |           |
| C 2964-1-18 GR, STRS & SURF NEW LOCATION                   |                        |          |                   |                        |                          |           |
| WORK ORDER- 09-22-94                                       | WORK BEGAN- 11-01-94   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                                       | TIME COMPUTED 10-08-94 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 180                                 | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 105                                  | PERCENT TIME USED- 57  |          |                   |                        |                          |           |
| MARIO SINACOLA & SONS EXCAVATING, INC.                     |                        |          |                   |                        |                          |           |
| CONTRACT 08940032                                          |                        | TOTALS   | 4,997,422.28      | 622,446.09             | 1,796,077.71             | 37.8      |

| * CONTRACT IDENTIFICATION AND INFORMATION                                       |                        | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---------------------------------------------------------------------------------|------------------------|---------|-------------------|------------------------|--------------------------|----------|
| DALLAS TRINITY RIVER NORTHWEST HIGHWAY-LP 12                                    |                        | 9.209   | \$ 1,308,632.44   | \$ 119,198.95          | \$ 599,278.88            | 48.2     |
| IH 35E<br>0196-03-156<br>IM 35E-6(317)427 ADD SEQUENTIAL SIGNING                |                        |         |                   |                        |                          |          |
| WORK ORDER- 09-27-94                                                            | WORK BEGAN- 02-17-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                            | TIME COMPUTED 01-26-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 120                                                      | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 84                                                        | PERCENT TIME USED- 70  |         |                   |                        |                          |          |
| MICA CORPORATION                                                                |                        |         |                   |                        |                          |          |
| CONTRACT 08940090                                                               |                        | TOTALS  | 1,308,632.44      | 119,198.95             | 599,278.88               | 48.2     |
| DALLAS VARIOUS HIGHWAYS IN DALLAS COUNTY                                        |                        | .001    | \$ 231,976.00     | \$ 8,751.40            | \$ 199,097.44            | 90.3     |
| VA<br>0918-45-150<br>CL 918-45-150 LANDSCAPE ESTABLISHMENT                      |                        |         |                   |                        |                          |          |
| WORK ORDER- 10-20-93                                                            | WORK BEGAN- 11-09-93   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                            | TIME COMPUTED 11-05-93 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 460                                                      | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 312                                                       | PERCENT TIME USED- 68  |         |                   |                        |                          |          |
| RANDALL & BLAKE, INC.                                                           |                        |         |                   |                        |                          |          |
| CONTRACT 09930026                                                               |                        | TOTALS  | 231,976.00        | 8,751.40               | 199,097.44               | 90.3     |
| DALLAS SPUR 366                                                                 |                        | .002    | \$ 994,095.25     | \$ .00                 | \$ 872,983.05            | 96.3     |
| US 75<br>0047-07-151<br>CM 93(29) CHANGEABLE MESSAGE SIGNS                      |                        |         |                   |                        |                          |          |
| WORK ORDER- 11-12-93                                                            | WORK BEGAN- 05-17-94   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                            | TIME COMPUTED 05-11-94 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 45                                                       | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 109                                                       | PERCENT TIME USED- 232 |         |                   |                        |                          |          |
| ALCATEL CANSTAR INC.                                                            |                        |         |                   |                        |                          |          |
| CONTRACT 09930058                                                               |                        | TOTALS  | 994,095.25        | .00                    | 872,983.05               | 96.3     |
| DALLAS INTS OF NE 19TH/MACARTHUR, SMALL AND BAGDAD IN THE CITY OF GRAND PRAIRIE |                        | .001    | \$ 124,800.00     | \$ 8,328.75            | \$ 118,375.70            | 99.8     |
| VA<br>0918-45-202<br>CM 94(55) TRAFFIC SIGNAL UPGRADE                           |                        |         |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                                            | WORK BEGAN- 01-24-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                            | TIME COMPUTED 01-24-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 90                                                       | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 73                                                        | PERCENT TIME USED- 81  |         |                   |                        |                          |          |
| DURABLE SPECIALTIES, INC.                                                       |                        |         |                   |                        |                          |          |
| CONTRACT 09940044                                                               |                        | TOTALS  | 124,800.00        | 8,328.75               | 118,375.70               | 99.8     |
| DALLAS SH 190                                                                   |                        | 2.836   | \$ 9,092,342.24   | \$ 747,311.79          | \$ 6,800,104.84          | 78.7     |
| SH 78<br>0281-03-024<br>STP 93(233)MM COLLIN CO LINE GR STRS & SURF             |                        |         |                   |                        |                          |          |
| WORK ORDER- 12-08-93                                                            | WORK BEGAN- 03-07-94   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                            | TIME COMPUTED 03-07-94 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 360                                                      | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 256                                                       | PERCENT TIME USED- 71  |         |                   |                        |                          |          |
| H. B. ZACHRY COMPANY                                                            |                        |         |                   |                        |                          |          |
| CONTRACT 10930002                                                               |                        | TOTALS  | 9,092,342.24      | 747,311.79             | 6,800,104.84             | 78.7     |
| DALLAS US 75 FRTG RDS AT MEADOW RD, ROYAL LN & FOREST LN IN DALLAS              |                        | .001    | \$ 710,000.00     | \$ 14,316.88           | \$ 678,935.04            | 99.9     |
| US 75<br>0047-07-148<br>C 47-7-148 TRAFFIC SIGNALS & MISC PAV                   |                        |         |                   |                        |                          |          |
| WORK ORDER- 12-13-93                                                            | WORK BEGAN- 05-27-94   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                            | TIME COMPUTED 05-27-94 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 120                                                      | ADDL DAYS GRANTED- 29  |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 163                                                       | PERCENT TIME USED- 109 |         |                   |                        |                          |          |
| INTEGRATED ROADWAY SERVICES, INC.                                               |                        |         |                   |                        |                          |          |
| CONTRACT 10930012                                                               |                        | TOTALS  | 710,000.00        | 14,316.88              | 678,935.04               | 99.9     |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                                  | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|--------------------------------------------------|----------|-------------------|------------------------|--------------------------|----------|
| *****                                     |                                                  |          |                   |                        |                          |          |
| DALLAS                                    | IH 35E                                           | 8.500    | \$ 362,512.60     | \$ 314,651.61          | 334,375.60               | 97.2     |
| IH 635                                    | US 75                                            |          |                   |                        |                          |          |
| 2374-01-090                               |                                                  |          |                   |                        |                          |          |
| CM 94(62)I                                | INSTL CHANGEABLE MESSAGE SIGNS                   |          |                   |                        |                          |          |
| WORK ORDER- 11-15-94                      | WORK BEGAN- 05-15-95                             |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 05-15-95                           |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 30 ADDL DAYS GRANTED-                            |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 31 PERCENT TIME USED- 103                        |          |                   |                        |                          |          |
| MICA CORPORATION                          |                                                  |          |                   |                        |                          |          |
| CONTRACT 10940010                         |                                                  | TOTALS   | 362,512.60        | 314,651.61             | 334,375.60               | 97.2     |
| *****                                     |                                                  |          |                   |                        |                          |          |
| DALLAS                                    | INTERCHANGE AT ANN ARBOR IN DALLAS               | .003     | \$ 243,000.00     | \$ 39,388.05           | 84,180.51                | 36.4     |
| IH 35E                                    |                                                  |          |                   |                        |                          |          |
| 0442-02-105                               |                                                  |          |                   |                        |                          |          |
| C 442-2-105                               | TRAFFIC SIGNALS                                  |          |                   |                        |                          |          |
| WORK ORDER- 01-13-95                      | WORK BEGAN- 05-15-95                             |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 04-13-95                           |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 75 ADDL DAYS GRANTED-                            |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 47 PERCENT TIME USED- 63                         |          |                   |                        |                          |          |
| DURABLE SPECIALTIES, INC.                 |                                                  |          |                   |                        |                          |          |
| CONTRACT 10940058                         |                                                  | TOTALS   | 243,000.00        | 39,388.05              | 84,180.51                | 36.4     |
| *****                                     |                                                  |          |                   |                        |                          |          |
| DALLAS                                    | INTERSECTION OF BUSINESS SH 66 WITH ROWLETT ROAD | .001     | \$ 66,000.00      | \$ 45,454.93           | 62,794.33                | 99.9     |
| BS 66-D                                   |                                                  |          |                   |                        |                          |          |
| 0009-21-007                               |                                                  |          |                   |                        |                          |          |
| C 9-21-7                                  | TRAFFIC SIGNALS                                  |          |                   |                        |                          |          |
| WORK ORDER- 01-10-95                      | WORK BEGAN- 05-17-95                             |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 05-10-95                           |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 30 ADDL DAYS GRANTED-                            |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 29 PERCENT TIME USED- 97                         |          |                   |                        |                          |          |
| DURABLE SPECIALTIES, INC.                 |                                                  |          |                   |                        |                          |          |
| CONTRACT 11940013                         |                                                  | TOTALS   | 66,000.00         | 45,454.93              | 62,794.33                | 99.9     |
| *****                                     |                                                  |          |                   |                        |                          |          |
| DALLAS                                    | HUTCHINS AREA                                    | .001     | \$ 296,512.00     | \$ 64,695.38           | 147,206.82               | 52.2     |
| 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-                    | 150 ADDL DAYS GRANTED-                           |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 99 PERCENT TIME USED- 66                         |          |                   |                        |                          |          |
| ISI OPERATING CORP.                       |                                                  |          |                   |                        |                          |          |
| CONTRACT 11940060                         |                                                  | TOTALS   | 296,512.00        | 64,695.38              | 147,206.82               | 52.2     |
| *****                                     |                                                  |          |                   |                        |                          |          |
| DALLAS                                    | WALNUT HILL LANE NORTH DALLAS CITY LIMITS        | 4.427    | \$ 172,040.22     | \$ 5,700.00            | 47,405.00                | 29.0     |
| US 75                                     |                                                  |          |                   |                        |                          |          |
| 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-                    | 605 ADDL DAYS GRANTED-                           |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 154 PERCENT TIME USED- 25                        |          |                   |                        |                          |          |
| TOMMY L. JOHNSON CONSTRUCTION CO.         |                                                  |          |                   |                        |                          |          |
| CONTRACT 11940080                         |                                                  | TOTALS   | 172,040.22        | 5,700.00               | 47,405.00                | 29.0     |
| *****                                     |                                                  |          |                   |                        |                          |          |
| DALLAS                                    | FAIR PARK, OAK CLIFF, OAK LAWN SUBAREAS          | .001     | \$ 1,115,000.00   | \$ 10,722.60           | 955,505.39               | 90.2     |
| 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-                    | 335 ADDL DAYS GRANTED-                           |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 232 PERCENT TIME USED- 69                        |          |                   |                        |                          |          |
| DURABLE SPECIALTIES, INC.                 |                                                  |          |                   |                        |                          |          |
| CONTRACT 12930052                         |                                                  | TOTALS   | 1,115,000.00      | 10,722.60              | 955,505.39               | 90.2     |



| * CONTRACT IDENTIFICATION AND INFORMATION |                                          | *LENGTH* | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP* |
|-------------------------------------------|------------------------------------------|----------|-------------------|------------------------|--------------------------|-----------|
| *****                                     |                                          |          |                   |                        |                          |           |
| DENTON                                    | HIGHWAY ROUTES COUNTYWIDE                | .001     | \$ 137,440.00     | \$ 26,627.08           | \$ 82,957.80             | 63.5      |
| 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- 10                    |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 46                  | PERCENT TIME USED- 46                    |          |                   |                        |                          |           |
| JOHN COPELAND ENTERPRISES, INC.           |                                          |          |                   |                        |                          |           |
| CONTRACT 01950027                         |                                          | TOTALS   | 137,440.00        | 26,627.08              | 82,957.80                | 63.5      |
| *****                                     |                                          |          |                   |                        |                          |           |
| 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 PAV & PAV 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- 5                     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 240                 | 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   | \$ 315,291.72          | \$ 6,049,305.84          | 84.5      |
| 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- 1                     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 255                 | PERCENT TIME USED- 96                    |          |                   |                        |                          |           |
| 245                                       |                                          |          |                   |                        |                          |           |
| J. D. ABRAMS, INC.                        |                                          |          |                   |                        |                          |           |
| BROWN & ROOT, INC.                        |                                          |          |                   |                        |                          |           |
| CONTRACT 02940046                         |                                          | TOTALS   | 7,536,068.44      | 315,291.72             | 6,049,305.84             | 84.5      |
| *****                                     |                                          |          |                   |                        |                          |           |
| DENTON                                    | 0.1 MILE WEST OF IH 35                   | 2.360    | \$ 97,298.00      | \$ 12,275.71           | \$ 21,655.44             | 23.4      |
| US 380                                    | CARROLL BOULEVARD IN DENTON              |          |                   |                        |                          |           |
| 0134-09-050                               |                                          |          |                   |                        |                          |           |
| C 134-9-50                                | LANDSCAPE DEVELOPMENT                    |          |                   |                        |                          |           |
| WORK ORDER- 03-16-95                      | WORK BEGAN- 05-15-95                     |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                      | TIME COMPUTED 04-01-95                   |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED- 13                    |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 60                  | PERCENT TIME USED- 52                    |          |                   |                        |                          |           |
| 38                                        |                                          |          |                   |                        |                          |           |
| ERRICON                                   |                                          |          |                   |                        |                          |           |
| CONTRACT 02950064                         |                                          | TOTALS   | 97,298.00         | 12,275.71              | 21,655.44                | 23.4      |
| *****                                     |                                          |          |                   |                        |                          |           |
| DENTON                                    | AT FRANKFORD ROAD                        | .791     | \$ 7,195,253.62   | \$ 190,948.54          | \$ 5,119,618.19          | 74.9      |
| IH 35E                                    |                                          |          |                   |                        |                          |           |
| 0196-02-079                               |                                          |          |                   |                        |                          |           |
| CC 0196-02-079                            | GR, STRS & SURF                          |          |                   |                        |                          |           |
| WORK ORDER- 05-09-94                      | WORK BEGAN- 06-09-94                     |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                      | TIME COMPUTED 06-09-94                   |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                       |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 504                 | PERCENT TIME USED- 39                    |          |                   |                        |                          |           |
| 198                                       |                                          |          |                   |                        |                          |           |
| COPPELL CONSTRUCTION CO., INC.            |                                          |          |                   |                        |                          |           |
| ED BELL CONSTRUCTION COMPANY              |                                          |          |                   |                        |                          |           |
| CONTRACT 03940045                         |                                          | TOTALS   | 7,195,253.62      | 190,948.54             | 5,119,618.19             | 74.9      |
| *****                                     |                                          |          |                   |                        |                          |           |
| DENTON                                    | AT BOLIVAR STREET IN                     | .001     | \$ 798,166.05     | .00                    | .00                      | .0        |
| IH 35                                     | CITY OF SANGER                           |          |                   |                        |                          |           |
| 0195-02-038                               |                                          |          |                   |                        |                          |           |
| STP 95(40)RM                              | PEDESTRIAN BRIDGE                        |          |                   |                        |                          |           |
| WORK ORDER- 05-09-95                      | WORK BEGAN- 00-00-00                     |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                      | TIME COMPUTED 00-00-00                   |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                       |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 90                  | PERCENT TIME USED- 0                     |          |                   |                        |                          |           |
| 0                                         |                                          |          |                   |                        |                          |           |
| AUSTIN BRIDGE & ROAD, INC.                |                                          |          |                   |                        |                          |           |
| CONTRACT 03950082                         |                                          | TOTALS   | 798,166.05        | .00                    | .00                      | 0.0       |
| *****                                     |                                          |          |                   |                        |                          |           |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                             | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|---------------------------------------------|----------|-------------------|------------------------|--------------------------|----------|
| *****                                     |                                             |          |                   |                        |                          |          |
| DENTON                                    | LAKE VISTA DR<br>E OF IH 35E                | .449     | \$ 10,165,798.00  | \$ 561,685.02          | 5,497,121.76             | 56.9     |
| SP 553                                    |                                             |          |                   |                        |                          |          |
| 3547-01-002                               |                                             |          |                   |                        |                          |          |
| C 3547-1-2                                | GR, STRS, SURF, PAV MRK, SIGN &<br>DELIN    |          |                   |                        |                          |          |
| 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-                     | 146 PERCENT TIME USED- 42                   |          |                   |                        |                          |          |
| H. B. ZACHRY COMPANY                      |                                             |          |                   |                        |                          |          |
| CONTRACT 04940045                         |                                             | TOTALS   | 10,165,798.00     | 561,685.02             | 5,497,121.76             | 56.9     |
| *****                                     |                                             |          |                   |                        |                          |          |
| DENTON                                    | 0.2 MI N OF FM 428                          | 4.919    | \$ 934,657.10     | \$ 126,047.98          | 126,047.98               | 14.1     |
| US 377                                    | US 380                                      |          |                   |                        |                          |          |
| 0081-06-022                               |                                             |          |                   |                        |                          |          |
| CPM 81-6-22                               | ACP LEVEL-UP, SEAL COAT, O/LAY &<br>PAV MRK |          |                   |                        |                          |          |
| 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-                     | 7 PERCENT TIME USED- 12                     |          |                   |                        |                          |          |
| DUININCK BROS, INC.                       |                                             |          |                   |                        |                          |          |
| CONTRACT 05950009                         |                                             | TOTALS   | 934,657.10        | 126,047.98             | 126,047.98               | 14.1     |
| *****                                     |                                             |          |                   |                        |                          |          |
| DENTON                                    | HENRIETTA CRK ROAD                          | 13.188   | \$ 431,540.94     | \$ .00                 | .00                      | .0       |
| US 377                                    | HICKORY CRK                                 |          |                   |                        |                          |          |
| 0081-03-040                               |                                             |          |                   |                        |                          |          |
| CPM 81-3-40                               | SC, BLAD, BASE REP & STRIPING               |          |                   |                        |                          |          |
| DENTON                                    | EAGLE DR                                    | 2.400    | \$ 62,360.35      | \$ .00                 | .00                      | .0       |
| US 377                                    | HICKORY CRK                                 |          |                   |                        |                          |          |
| 0081-04-030                               |                                             |          |                   |                        |                          |          |
| CPM 81-4-30                               | SEAL COAT, STRIPING & BLADING               |          |                   |                        |                          |          |
| DENTON                                    | SH 114                                      | .952     | \$ 11,520.22      | \$ .00                 | .00                      | .0       |
| LP 118                                    | US 377                                      |          |                   |                        |                          |          |
| 0081-09-003                               |                                             |          |                   |                        |                          |          |
| CPM 81-9-3                                | SEAL COAT, BASE REP & STRIPING              |          |                   |                        |                          |          |
| DENTON                                    | US 380                                      | 1.300    | \$ 46,913.70      | \$ .00                 | .00                      | .0       |
| US 77                                     | EAGLE DR                                    |          |                   |                        |                          |          |
| 0196-01-072                               |                                             |          |                   |                        |                          |          |
| CPM 196-1-72                              | SEAL COAT & STRIPING                        |          |                   |                        |                          |          |
| DENTON                                    | EAGLE PARKWAY                               | 1.690    | \$ 371,864.56     | \$ .00                 | .00                      | .0       |
| FM 156                                    | SH 114                                      |          |                   |                        |                          |          |
| 0718-01-039                               |                                             |          |                   |                        |                          |          |
| MMP 718-1-39                              | ADD SHLDR, O/L, LEVEL-UP                    |          |                   |                        |                          |          |
| DENTON                                    | AT US 380, CONNECTOR RAMP                   | .210     | \$ 3,632.66       | \$ .00                 | .00                      | .0       |
| FM 156                                    |                                             |          |                   |                        |                          |          |
| 0718-01-040                               |                                             |          |                   |                        |                          |          |
| CPM 718-1-40                              | SEAL COAT & STRIPING                        |          |                   |                        |                          |          |
| DENTON                                    | IH 35                                       | 3.545    | \$ 49,506.71      | \$ .00                 | .00                      | .0       |
| FM 1173                                   | FM 156                                      |          |                   |                        |                          |          |
| 1059-01-032                               |                                             |          |                   |                        |                          |          |
| MMP 1059-1-32                             | SEAL COAT, BLADING & STRIPING               |          |                   |                        |                          |          |
| DENTON                                    | SH 121                                      | 2.154    | \$ 43,070.92      | \$ .00                 | .00                      | .0       |
| FM 423                                    | NORTH COLONY BLVD                           |          |                   |                        |                          |          |
| 1567-02-016                               |                                             |          |                   |                        |                          |          |
| CPM 1567-2-16                             | SEAL COAT & STRIPING                        |          |                   |                        |                          |          |
| DENTON                                    | US 377                                      | 5.480    | \$ 68,791.68      | \$ .00                 | .00                      | .0       |
| FM 1830                                   | FM 407                                      |          |                   |                        |                          |          |
| 1785-01-023                               |                                             |          |                   |                        |                          |          |
| MMP 1785-1-23                             | SC, BLAD, BASE REP & STRIPING               |          |                   |                        |                          |          |
| WORK ORDER- 06-27-95                      | WORK BEGAN- 00-00-00                        |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 07-13-95                      |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 50 ADDL DAYS GRANTED-                       |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0 PERCENT TIME USED- 0                      |          |                   |                        |                          |          |
| SUNMOUNT CORPORATION                      |                                             |          |                   |                        |                          |          |
| CONTRACT 05950090                         |                                             | TOTALS   | 1,089,201.74      | .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 |
|------------------------------------------------------|--|---------------------------|----------------------------------------|------------------------|--------------------------|----------|
| DENTON INT IH 35 FRTG RDS & FM 455(CHAPMAN DR)       |  | .001                      | \$ 69,000.00                           | \$.00                  | .00                      | .0       |
| IH 35                                                |  |                           |                                        |                        |                          |          |
| 0195-02-044                                          |  |                           |                                        |                        |                          |          |
| C 195-2-44 TRAFFIC SIGNALS                           |  |                           |                                        |                        |                          |          |
| WORK ORDER- 00-00-00                                 |  | WORK BEGAN- 00-00-00      | *****                                  |                        |                          |          |
| DATE WORK COMPLETED-                                 |  | TIME COMPUTED 00-00-00    | * NO CURRENT ESTIMATE PROCESSED AT THE |                        |                          |          |
| CONTRACT WORKING DAYS-                               |  | 25 ADDL DAYS GRANTED-     | * TIME OF THIS RUN                     |                        |                          |          |
| WORKING DAYS CHARGED-                                |  | 0 PERCENT TIME USED- 0    | *****                                  |                        |                          |          |
| DURABLE SPECIALTIES, INC.                            |  |                           |                                        |                        |                          |          |
| CONTRACT 06950053                                    |  | TOTALS                    | 69,000.00                              | .00                    | .00                      | 0.0      |
| DENTON INT OF HEBRON PKWY IN THE CITY OF HEBRON      |  | .001                      | \$ 56,971.40                           | \$.00                  | .00                      | .0       |
| FM 544                                               |  |                           |                                        |                        |                          |          |
| 0619-05-026                                          |  |                           |                                        |                        |                          |          |
| STP 95(221)HES TRAFFIC SIGNALS                       |  |                           |                                        |                        |                          |          |
| WORK ORDER- 07-07-95                                 |  | WORK BEGAN- 00-00-00      | *****                                  |                        |                          |          |
| DATE WORK COMPLETED-                                 |  | TIME COMPUTED 00-00-00    | * NO CURRENT ESTIMATE PROCESSED AT THE |                        |                          |          |
| CONTRACT WORKING DAYS-                               |  | 30 ADDL DAYS GRANTED-     | * TIME OF THIS RUN                     |                        |                          |          |
| WORKING DAYS CHARGED-                                |  | 0 PERCENT TIME USED- 0    | *****                                  |                        |                          |          |
| INTEGRATED ROADWAY SERVICES, INC.                    |  |                           |                                        |                        |                          |          |
| CONTRACT 06950090                                    |  | TOTALS                    | 56,971.40                              | .00                    | .00                      | 0.0      |
| DENTON AT HOLFORDS PRAIRIE, FM 544, CRIDER RD,       |  | .002                      | \$ 190,916.70                          | 24,330.40              | 151,076.52               | 83.2     |
| SH 121 FM 423 & PAIGE ROAD-PLANO PKWY                |  |                           |                                        |                        |                          |          |
| 0364-03-075                                          |  |                           |                                        |                        |                          |          |
| CM 94(52) TRAFFIC SIGNALS                            |  |                           |                                        |                        |                          |          |
| WORK ORDER- 08-29-94                                 |  | WORK BEGAN- 03-20-95      | *****                                  |                        |                          |          |
| DATE WORK COMPLETED-                                 |  | TIME COMPUTED 02-25-95    | * NO CURRENT ESTIMATE PROCESSED AT THE |                        |                          |          |
| CONTRACT WORKING DAYS-                               |  | 120 ADDL DAYS GRANTED-    | * TIME OF THIS RUN                     |                        |                          |          |
| WORKING DAYS CHARGED-                                |  | 62 PERCENT TIME USED- 52  | *****                                  |                        |                          |          |
| INTEGRATED ROADWAY SERVICES, INC.                    |  |                           |                                        |                        |                          |          |
| CONTRACT 07940013                                    |  | TOTALS                    | 190,916.70                             | 24,330.40              | 151,076.52               | 83.2     |
| DENTON 1.4 MI S OF FM 3040                           |  | 2.889                     | \$ 6,780,661.39                        | 212,856.06             | 1,545,751.98             | 23.9     |
| FM 2499 FM 1171                                      |  |                           |                                        |                        |                          |          |
| 2681-01-010                                          |  |                           |                                        |                        |                          |          |
| STP 94(281)UM GR, STRS, ST SEWER, CONC PAV & PAV MRK |  |                           |                                        |                        |                          |          |
| WORK ORDER- 09-26-94                                 |  | WORK BEGAN- 10-12-94      | *****                                  |                        |                          |          |
| DATE WORK COMPLETED-                                 |  | TIME COMPUTED 10-12-94    | * NO CURRENT ESTIMATE PROCESSED AT THE |                        |                          |          |
| CONTRACT WORKING DAYS-                               |  | 322 ADDL DAYS GRANTED-    | * TIME OF THIS RUN                     |                        |                          |          |
| WORKING DAYS CHARGED-                                |  | 78 PERCENT TIME USED- 24  | *****                                  |                        |                          |          |
| GLENN THURMAN, INC.                                  |  |                           |                                        |                        |                          |          |
| CONTRACT 08940004                                    |  | TOTALS                    | 6,780,661.39                           | 212,856.06             | 1,545,751.98             | 23.9     |
| DENTON AT FM 2499, MORRIS RD., TIMBER CREEK RD,      |  | .001                      | \$ 642,854.55                          | 807.43                 | 603,372.32               | 98.8     |
| FM 1171 AND KIRKPATRICK LN. IN FLOWER MOUND          |  |                           |                                        |                        |                          |          |
| 1311-01-032                                          |  |                           |                                        |                        |                          |          |
| CM 94(15) TRAFFIC SIGNALS                            |  |                           |                                        |                        |                          |          |
| WORK ORDER- 02-02-94                                 |  | WORK BEGAN- 03-31-94      | *****                                  |                        |                          |          |
| DATE WORK COMPLETED-                                 |  | TIME COMPUTED 03-31-94    | * NO CURRENT ESTIMATE PROCESSED AT THE |                        |                          |          |
| CONTRACT WORKING DAYS-                               |  | 170 ADDL DAYS GRANTED-    | * TIME OF THIS RUN                     |                        |                          |          |
| WORKING DAYS CHARGED-                                |  | 171 PERCENT TIME USED- 98 | *****                                  |                        |                          |          |
| INTEGRATED ROADWAY SERVICES, INC.                    |  |                           |                                        |                        |                          |          |
| CONTRACT 12930017                                    |  | TOTALS                    | 642,854.55                             | 807.43                 | 603,372.32               | 98.8     |
| DENTON AT ACE LANE IN THE CITY OF LEWISVILLE         |  | .001                      | \$ 35,000.00                           | \$.00                  | 33,721.80                | 100.0    |
| FM 3040                                              |  |                           |                                        |                        |                          |          |
| 3088-01-023                                          |  |                           |                                        |                        |                          |          |
| C 3088-1-23 TRAFFIC SIGNALS                          |  |                           |                                        |                        |                          |          |
| WORK ORDER- 01-10-95                                 |  | WORK BEGAN- 04-17-95      | *****                                  |                        |                          |          |
| DATE WORK COMPLETED- 06-13-95                        |  | TIME COMPUTED 04-10-95    | * NO CURRENT ESTIMATE PROCESSED AT THE |                        |                          |          |
| CONTRACT WORKING DAYS-                               |  | 30 ADDL DAYS GRANTED-     | * TIME OF THIS RUN                     |                        |                          |          |
| WORKING DAYS CHARGED-                                |  | 14 PERCENT TIME USED- 47  | *****                                  |                        |                          |          |
| DURABLE SPECIALTIES, INC.                            |  |                           |                                        |                        |                          |          |
| CONTRACT 12940012                                    |  | TOTALS                    | 35,000.00                              | .00                    | 33,721.80                | 100.0    |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                        | *LENGTH* | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP* |
|-------------------------------------------|----------------------------------------|----------|-------------------|------------------------|--------------------------|-----------|
| *****                                     |                                        |          |                   |                        |                          |           |
| DENTON                                    | CRIDER ROAD                            | .171     | \$ 396,676.89     | \$ 77,841.74           | 201,040.45               | 53.3      |
| 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-                  |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     | 34 PERCENT TIME USED- 76               |          |                   |                        |                          |           |
| SUNMOUNT CORPORATION                      |                                        |          |                   |                        |                          |           |
| CONTRACT 12940049                         |                                        | TOTALS   | 396,676.89        | 77,841.74              | 201,040.45               | 53.3      |
| *****                                     |                                        |          |                   |                        |                          |           |
| ELLIS                                     | 517 FT N OF RED OAK CREEK RELIEF       | .001     | \$ 157,101.03     | \$ 49,651.05           | 101,478.81               | 67.9      |
| 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-                     | 30 PERCENT TIME USED- 50               |          |                   |                        |                          |           |
| CHAMPAGNE-WEBBER INC., TEXAS              |                                        |          |                   |                        |                          |           |
| CONTRACT 01950032                         |                                        | TOTALS   | 157,101.03        | 49,651.05              | 101,478.81               | 67.9      |
| *****                                     |                                        |          |                   |                        |                          |           |
| ELLIS                                     | 0.70 MI S OF US 287 BYPASS             | 7.462    | \$ 33,870,879.53  | \$ 2,180,272.02        | 2,180,272.02             | 6.7       |
| 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-                     | 21 PERCENT TIME USED- 4                |          |                   |                        |                          |           |
| CHAMPAGNE-WEBBER INC., TEXAS              |                                        |          |                   |                        |                          |           |
| CONTRACT 03950001                         |                                        | TOTALS   | 33,870,879.53     | 2,180,272.02           | 2,180,272.02             | 6.7       |
| *****                                     |                                        |          |                   |                        |                          |           |
| ELLIS                                     | NAVARRO CO LINE                        | 3.456    | \$ 957,150.17     | \$ 60,648.00           | 60,648.00                | 6.6       |
| IH 45                                     | 0.7 MI S OF US 287                     |          |                   |                        |                          |           |
| 0092-05-042                               |                                        |          |                   |                        |                          |           |
| CPM 92-5-42                               | PLANE, O/L & PAV MARKS                 |          |                   |                        |                          |           |
| WORK ORDER- 05-04-95                      | WORK BEGAN- 05-22-95                   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                      | TIME COMPUTED 05-20-95                 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                    | 46 ADDL DAYS GRANTED-                  |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     | 22 PERCENT TIME USED- 48               |          |                   |                        |                          |           |
| DUININCK BROS, INC.                       |                                        |          |                   |                        |                          |           |
| CONTRACT 03950072                         |                                        | TOTALS   | 957,150.17        | 60,648.00              | 60,648.00                | 6.6       |
| *****                                     |                                        |          |                   |                        |                          |           |
| ELLIS                                     | US 77                                  | 30.386   | \$ 266,170.17     | \$ 217,127.11          | 251,817.31               | 99.5      |
| SH 342 ETC                                | DALLAS COUNTY LINE                     |          |                   |                        |                          |           |
| 0048-03-063 ETC                           |                                        |          |                   |                        |                          |           |
| CPM 48-3-63                               | SEAL COAT, REFLECTIVE PAYEMENT MARKERS |          |                   |                        |                          |           |
| WORK ORDER- 05-08-95                      | WORK BEGAN- 05-25-95                   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                      | TIME COMPUTED 05-25-95                 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                    | 30 ADDL DAYS GRANTED-                  |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     | 12 PERCENT TIME USED- 40               |          |                   |                        |                          |           |
| MISSOURI PETROLEUM PRODUCTS COMPANY       |                                        |          |                   |                        |                          |           |
| CONTRACT 03950088                         |                                        | TOTALS   | 266,170.17        | 217,127.11             | 251,817.31               | 99.5      |
| *****                                     |                                        |          |                   |                        |                          |           |
| ELLIS                                     | VARIOUS LOCATIONS, ELLIC COUNTY        | .002     | \$ 69,225.08      | \$ 57,239.46           | 86,392.70                | 99.9      |
| VA                                        |                                        |          |                   |                        |                          |           |
| 0918-22-044                               |                                        |          |                   |                        |                          |           |
| CAD 918-22-44                             | SIDEWALK RAMPS                         |          |                   |                        |                          |           |
| WORK ORDER- 04-27-95                      | WORK BEGAN- 05-13-95                   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                      | TIME COMPUTED 05-13-95                 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                    | 60 ADDL DAYS GRANTED-                  |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     | 26 PERCENT TIME USED- 43               |          |                   |                        |                          |           |
| ROADWAY CONSTRUCTION, INC.                |                                        |          |                   |                        |                          |           |
| CONTRACT 03950094                         |                                        | TOTALS   | 69,225.08         | 57,239.46              | 86,392.70                | 99.9      |
| *****                                     |                                        |          |                   |                        |                          |           |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                                   | * LENGTH  | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|---------------------------------------------------|-----------|-------------------|------------------------|--------------------------|----------|
| *****                                     |                                                   |           |                   |                        |                          |          |
| ELLIS                                     | INT WITH BECKY LANE                               | .001      | \$ 46,000.00      | \$.00                  | .00                      | .0       |
| US 77                                     |                                                   |           |                   |                        |                          |          |
| 0048-03-062                               |                                                   |           |                   |                        |                          |          |
| C 48-3-62                                 | TRAFFIC SIGNALS                                   |           |                   |                        |                          |          |
| WORK ORDER- 06-16-95                      | 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 05950015                         |                                                   | TOTALS    | 46,000.00         | .00                    | .00                      | 0.0      |
| *****                                     |                                                   |           |                   |                        |                          |          |
| ELLIS                                     | FM 157                                            | 9.710     | \$ 1,063,414.88   | \$.00                  | 948,487.44               | 100.0    |
| FM 66                                     | IH 35E                                            |           |                   |                        |                          |          |
| 0596-02-028                               |                                                   |           |                   |                        |                          |          |
| CPM 596-2-28                              | SCARIFY, SURFACE, PAVEMENT MARKINGS               |           |                   |                        |                          |          |
| WORK ORDER- 08-17-94                      | WORK BEGAN- 08-24-94                              |           |                   |                        |                          |          |
| DATE WORK COMPLETED- 06-17-95             | TIME COMPUTED 09-02-94                            |           |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 90 ADDL DAYS GRANTED-                             |           |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 76 PERCENT TIME USED- 84                          |           |                   |                        |                          |          |
| YOUNG CONTRACTORS, INC.                   |                                                   |           |                   |                        |                          |          |
| CONTRACT 07940009                         |                                                   | TOTALS    | 1,063,414.88      | .00                    | 948,487.44               | 100.0    |
| *****                                     |                                                   |           |                   |                        |                          |          |
| ELLIS                                     | 0.6 MI. N. OF US 287                              | FM 18.051 | \$ 1,112,505.25   | 412,848.62             | 649,434.33               | 61.8     |
| 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-                     | 47 PERCENT TIME USED- 115                         |           |                   |                        |                          |          |
| GLENN THURMAN, INC.                       |                                                   |           |                   |                        |                          |          |
| CONTRACT 08940043                         |                                                   | TOTALS    | 1,112,505.25      | 412,848.62             | 649,434.33               | 61.8     |
| *****                                     |                                                   |           |                   |                        |                          |          |
| ELLIS                                     | FM 66                                             | 12.745    | \$ 830,599.90     | 102,284.35             | 843,519.67               | 99.9     |
| FM 157                                    | JOHNSON CO LINE                                   |           |                   |                        |                          |          |
| 0747-06-010                               |                                                   |           |                   |                        |                          |          |
| CPM 747-6-10                              | SURFACE AND PAVEMENT MARKINGS                     |           |                   |                        |                          |          |
| WORK ORDER- 09-22-94                      | WORK BEGAN- 10-03-94                              |           |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 10-01-94                            |           |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 32 ADDL DAYS GRANTED-                             |           |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 88 PERCENT TIME USED- 275                         |           |                   |                        |                          |          |
| GLENN THURMAN, INC.                       |                                                   |           |                   |                        |                          |          |
| CONTRACT 08940134                         |                                                   | TOTALS    | 830,599.90        | 102,284.35             | 843,519.67               | 99.9     |
| *****                                     |                                                   |           |                   |                        |                          |          |
| ELLIS                                     | 1.0 MILE NORTH OF MIDLOTHIAN                      | 3.037     | \$ 10,266,345.50  | 42,830.45              | 10,282,404.05            | 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-                     | 297 PERCENT TIME USED- 66                         |           |                   |                        |                          |          |
| GILBERT TEXAS CONSTRUCTION CORP.          |                                                   |           |                   |                        |                          |          |
| CONTRACT 09930045                         |                                                   | TOTALS    | 10,266,345.50     | 42,830.45              | 10,282,404.05            | 99.9     |
| *****                                     |                                                   |           |                   |                        |                          |          |
| ELLIS                                     | FIRST ST                                          | .002      | \$ 49,672.88      | \$.00                  | 44,290.07                | 93.8     |
| US 287                                    | THIRD ST IN MIDLOTHIAN                            |           |                   |                        |                          |          |
| 0172-04-034                               |                                                   |           |                   |                        |                          |          |
| CLM 172-4-34                              | LANDSCAPE DEVELOPMENT                             |           |                   |                        |                          |          |
| WORK ORDER- 11-16-94                      | WORK BEGAN- 01-03-95                              |           |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 12-02-94                            |           |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 40 ADDL DAYS GRANTED-                             |           |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 38 PERCENT TIME USED- 95                          |           |                   |                        |                          |          |
| BIO ENERGY LANDSCAPE & MAINTENANCE, INC.  |                                                   |           |                   |                        |                          |          |
| CONTRACT 10940055                         |                                                   | TOTALS    | 49,672.88         | .00                    | 44,290.07                | 93.8     |
| *****                                     |                                                   |           |                   |                        |                          |          |

| * CONTRACT IDENTIFICATION AND INFORMATION  |                                          | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--------------------------------------------|------------------------------------------|---------|-------------------|------------------------|--------------------------|----------|
| CHAMPAGNE-WEBBER INC., TEXAS               |                                          |         |                   |                        |                          |          |
| CONTRACT 11940004                          |                                          | TOTALS  | 3,935,130.63      | 124,459.22             | 908,612.47               | 24.3     |
| ELLIS                                      | RED OAK CREEK IN OVILLA                  | 4.089   | \$ 3,935,130.63   | \$ 124,459.22          | \$ 908,612.47            | 24.3     |
| 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-                      | 7 PERCENT TIME USED- 3                   |         |                   |                        |                          |          |
| ED BELL CONSTRUCTION COMPANY               |                                          |         |                   |                        |                          |          |
| CONTRACT 11940063                          |                                          | TOTALS  | 3,800,000.00      | 148,222.23             | 720,844.76               | 19.9     |
| ELLIS                                      | IH 35E                                   | 1.752   | \$ 3,800,000.00   | \$ 148,222.23          | \$ 720,844.76            | 19.9     |
| 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-                      | 42 PERCENT TIME USED- 16                 |         |                   |                        |                          |          |
| CHAMPAGNE-WEBBER INC., TEXAS               |                                          |         |                   |                        |                          |          |
| CONTRACT 12900001                          |                                          | TOTALS  | 60,777,776.59     | 1,221,761.84           | 48,068,424.99            | 83.2     |
| ELLIS                                      | 0.53 MI S OF FM 879                      | 14.348  | \$ 60,777,776.59  | \$ 1,221,761.84        | \$ 48,068,424.99         | 83.2     |
| 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-                   |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                      | 768 PERCENT TIME USED- 87                |         |                   |                        |                          |          |
| H. B. ZACHRY COMPANY                       |                                          |         |                   |                        |                          |          |
| CONTRACT 12930004                          |                                          | TOTALS  | 4,454,574.00      | 1,577.36               | 5,107,443.06             | 99.9     |
| ELLIS                                      | 0.4 MI S OF US 77                        | 5.586   | \$ 4,454,574.00   | \$ 1,577.36            | \$ 5,107,443.06          | 99.9     |
| IH 35E                                     | US 77 AT RED OAK                         |         |                   |                        |                          |          |
| 0048-04-063                                |                                          |         |                   |                        |                          |          |
| IM 35E-6(314)408                           | GR, ACP, BR RAIL, STRS & PAV MARK        |         |                   |                        |                          |          |
| WORK ORDER- 02-11-94                       | WORK BEGAN- 03-11-94                     |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                       | TIME COMPUTED 02-27-94                   |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                     | 150 ADDL DAYS GRANTED-                   |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                      | 209 PERCENT TIME USED- 107               |         |                   |                        |                          |          |
| LIPHAM CONSTRUCTION CO., INC.              |                                          |         |                   |                        |                          |          |
| CONTRACT 05950033                          |                                          | TOTALS  | 631,876.79        | .00                    | .00                      | 0.0      |
| KAUFMAN                                    | HIGHWAY ROUTES COUNTYWIDE                | .001    | \$ 631,876.79     | \$ .00                 | \$ .00                   | 0.0      |
| VA                                         |                                          |         |                   |                        |                          |          |
| 0918-11-028                                |                                          |         |                   |                        |                          |          |
| CAD 918-11-28                              | SIDEWALK RAMPS                           |         |                   |                        |                          |          |
| WORK ORDER- 06-21-95                       | WORK BEGAN- 00-00-00                     |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                       | TIME COMPUTED 00-00-00                   |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                     | 31 ADDL DAYS GRANTED-                    |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                      | 0 PERCENT TIME USED- 0                   |         |                   |                        |                          |          |
| ROADWAY ENGINEERING AND CONSTRUCTION, INC. |                                          |         |                   |                        |                          |          |
| CONTRACT 06950036                          |                                          | TOTALS  | 49,029.40         | .00                    | .00                      | 0.0      |
| KAUFMAN                                    | HIGHWAY ROUTES COUNTYWIDE                | .001    | \$ 49,029.40      | \$ .00                 | \$ .00                   | 0.0      |
| VA                                         |                                          |         |                   |                        |                          |          |
| 0918-11-028                                |                                          |         |                   |                        |                          |          |
| CAD 918-11-28                              | SIDEWALK RAMPS                           |         |                   |                        |                          |          |
| WORK ORDER- 00-00-00                       | WORK BEGAN- 00-00-00                     |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                       | TIME COMPUTED 00-00-00                   |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                     | 65 ADDL DAYS GRANTED-                    |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                      | 0 PERCENT TIME USED- 0                   |         |                   |                        |                          |          |

| * CONTRACT IDENTIFICATION AND INFORMATION                                                              |                                                                                                 | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------|-------------------|------------------------|--------------------------|----------|
| *****                                                                                                  |                                                                                                 |          |                   |                        |                          |          |
| 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   | \$ 481,644.80          | \$ 2,326,076.64          | 59.3     |
| WORK ORDER- 12-16-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 228<br>WORKING DAYS CHARGED- 82 | WORK BEGAN- 01-05-95<br>TIME COMPUTED 01-01-95<br>ADDL DAYS GRANTED- 5<br>PERCENT TIME USED- 35 |          |                   |                        |                          |          |
| COPPELL CONSTRUCTION CO., INC.                                                                         |                                                                                                 |          |                   |                        |                          |          |
| CONTRACT 11940002                                                                                      |                                                                                                 | TOTALS   | 4,122,934.47      | 481,644.80             | 2,326,076.64             | 59.3     |
| *****                                                                                                  |                                                                                                 |          |                   |                        |                          |          |
| KAUFMAN<br>US 175<br>0197-04-058<br>C 197-4-58                                                         | 0.2 MILE EAST OF FM 1390<br>SE END OF LITTLE COTTONWOOD CREEK BR<br>REFURBISH GUIDE SIGNS       | .003     | \$ 175,061.06     | \$ 43,793.83           | \$ 147,452.64            | 88.6     |
| WORK ORDER- 12-15-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 40<br>WORKING DAYS CHARGED- 31  | WORK BEGAN- 03-15-95<br>TIME COMPUTED 03-15-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 78   |          |                   |                        |                          |          |
| BUSTER PAVING CO., INC.                                                                                |                                                                                                 |          |                   |                        |                          |          |
| CONTRACT 11940077                                                                                      |                                                                                                 | TOTALS   | 175,061.06        | 43,793.83              | 147,452.64               | 88.6     |
| *****                                                                                                  |                                                                                                 |          |                   |                        |                          |          |
| 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     | \$ .00                 | \$ .00                   | .0       |
| WORK ORDER- 06-14-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 57<br>WORKING DAYS CHARGED- 0   | WORK BEGAN- 00-00-00<br>TIME COMPUTED 06-30-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0    |          |                   |                        |                          |          |
| ISI OPERATING CORP.                                                                                    |                                                                                                 |          |                   |                        |                          |          |
| CONTRACT 05950099                                                                                      |                                                                                                 | TOTALS   | 488,473.20        | .00                    | .00                      | 0.0      |
| *****                                                                                                  |                                                                                                 |          |                   |                        |                          |          |
| 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  | \$ .00                 | \$ .00                   | .0       |
| WORK ORDER- 00-00-00<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 270<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    |          |                   |                        |                          |          |
| DUJINICK BROS, INC.                                                                                    |                                                                                                 |          |                   |                        |                          |          |
| CONTRACT 06950039                                                                                      |                                                                                                 | TOTALS   | 10,553,030.88     | .00                    | .00                      | 0.0      |
| *****                                                                                                  |                                                                                                 |          |                   |                        |                          |          |
| 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     | \$ 30,084.57           | \$ 223,722.53            | 92.7     |
| 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.                                                                              |                                                                                                 |          |                   |                        |                          |          |
| CONTRACT 08940019                                                                                      |                                                                                                 | TOTALS   | 254,000.00        | 30,084.57              | 223,722.53               | 92.7     |
| *****                                                                                                  |                                                                                                 |          |                   |                        |                          |          |
| NAVARRO<br>SH 31<br>0162-03-032<br>ER 94(126)                                                          | AT RICHLAND CREEK & RELIEFS<br>GR, STRS, ACP, ASB, CONC PAV & PAV MARK                          | 1.816    | \$ 3,141,329.21   | \$ 363,152.82          | \$ 1,956,326.91          | 65.5     |
| WORK ORDER- 09-13-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 270<br>WORKING DAYS CHARGED- 98 | WORK BEGAN- 09-29-94<br>TIME COMPUTED 09-29-94<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 36   |          |                   |                        |                          |          |
| CRVAL HALL EXCAVATING CO.                                                                              |                                                                                                 |          |                   |                        |                          |          |
| CONTRACT 08940086                                                                                      |                                                                                                 | TOTALS   | 3,141,329.21      | 363,152.82             | 1,956,326.91             | 65.5     |
| *****                                                                                                  |                                                                                                 |          |                   |                        |                          |          |

| * CONTRACT IDENTIFICATION AND INFORMATION                             |                        | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-----------------------------------------------------------------------|------------------------|---------|-------------------|------------------------|--------------------------|----------|
| NAVARRO IN CORSICANA ON HARDY AVENUE OVER SOUTHERN PACIFIC RAILROAD   |                        | .282    | \$ 694,854.89     | \$ 110,379.21          | \$ 446,110.62            | 67.6     |
| 0918-18-036 BR 88(382)OX REPL BR & APPRS                              |                        |         |                   |                        |                          |          |
| WORK ORDER- 12-14-94                                                  | WORK BEGAN- 01-06-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                  | TIME COMPUTED 12-30-94 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 150                                            | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 75                                              | PERCENT TIME USED- 50  |         |                   |                        |                          |          |
| CHAMPAGNE-WEBBER INC., TEXAS                                          |                        |         |                   |                        |                          |          |
| CONTRACT 10940069                                                     |                        | TOTALS  | 694,854.89        | 110,379.21             | 446,110.62               | 67.6     |
| NAVARRO 0.6 MI SE OF FM 637                                           |                        | .907    | \$ 2,722,895.00   | \$ 112,854.80          | \$ 2,769,898.42          | 99.9     |
| US 287 0.8 MI SE OF FM 739                                            |                        |         |                   |                        |                          |          |
| 0122-01-026 STP 94(24)RGS GR, STRS, BASE, ASB, CONC PAV & PAV MRK     |                        |         |                   |                        |                          |          |
| WORK ORDER- 01-07-94                                                  | WORK BEGAN- 01-24-94   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                  | TIME COMPUTED 01-23-94 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 225                                            | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 218                                             | PERCENT TIME USED- 97  |         |                   |                        |                          |          |
| ED BELL CONSTRUCTION COMPANY                                          |                        |         |                   |                        |                          |          |
| CONTRACT 11930042                                                     |                        | TOTALS  | 2,722,895.00      | 112,854.80             | 2,769,898.42             | 99.9     |
| ROCKMALL ROCKMALL/COLLIN CO LINE                                      |                        | .001    | \$ 136,464.00     | \$ .00                 | \$ .00                   | 100.0    |
| SH 205 12 MI S OF ROCKMALL/COLLIN CO LINE                             |                        |         |                   |                        |                          |          |
| 0451-04-016 MC 451-4-16 REPL OLD STRS (WINGHALLS)                     |                        |         |                   |                        |                          |          |
| WORK ORDER- 05-17-95                                                  | WORK BEGAN- 00-00-00   |         |                   |                        |                          |          |
| DATE WORK COMPLETED- 06-23-95                                         | TIME COMPUTED 06-02-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 90                                             | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                               | PERCENT TIME USED- 0   |         |                   |                        |                          |          |
| ROADWAY ENGINEERING AND CONSTRUCTION, INC.                            |                        |         |                   |                        |                          |          |
| CONTRACT 04950040                                                     |                        | TOTALS  | 136,464.00        | .00                    | .00                      | 100.0    |
| ROCKMALL 0.6 MI N OF SH 66                                            |                        | 2.850   | \$ 3,843,090.57   | \$ .00                 | \$ .00                   | .0       |
| SH 205 COLLIN CO LINE                                                 |                        |         |                   |                        |                          |          |
| 0451-04-014 STP 95(230)R RECONST & WDN, GRS, STRS, BASE & SURF        |                        |         |                   |                        |                          |          |
| 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   |         |                   |                        |                          |          |
| APAC-TEXAS, INC.                                                      |                        |         |                   |                        |                          |          |
| CONTRACT 06950004                                                     |                        | TOTALS  | 3,843,090.57      | .00                    | .00                      | 0.0      |
| ROCKMALL HIGHWAY ROUTES COUNTYWIDE                                    |                        | .002    | \$ 34,770.00      | \$ .00                 | \$ .00                   | .0       |
| VA SIDEWALK RAMPS                                                     |                        |         |                   |                        |                          |          |
| 0918-25-006 CAD 918-25-6                                              |                        |         |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                                  | WORK BEGAN- 00-00-00   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                  | TIME COMPUTED 00-00-00 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 60                                             | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                               | PERCENT TIME USED- 0   |         |                   |                        |                          |          |
| ROADWAY ENGINEERING AND CONSTRUCTION, INC.                            |                        |         |                   |                        |                          |          |
| CONTRACT 06950077                                                     |                        | TOTALS  | 34,770.00         | .00                    | .00                      | 0.0      |
| ROCKMALL DALLAS C/L                                                   |                        | 6.127   | \$ 50,823,705.75  | \$ 302,669.48          | \$ 48,206,546.80         | 99.8     |
| IH 30 SH 205                                                          |                        |         |                   |                        |                          |          |
| 0009-12-053 I-IR 30-1(31)062 GR, STRS, ASB, CONC PAV, ACP, SIGN, LGHT |                        |         |                   |                        |                          |          |
| WORK ORDER- 01-03-92                                                  | WORK BEGAN- 01-23-92   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                  | TIME COMPUTED 01-19-92 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 1,075                                          | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 1,024                                           | PERCENT TIME USED- 95  |         |                   |                        |                          |          |
| GRANITE CONSTRUCTION COMPANY                                          |                        |         |                   |                        |                          |          |
| CONTRACT 11910001                                                     |                        | TOTALS  | 50,823,705.75     | 302,669.48             | 48,206,546.80            | 99.8     |

DISTRICT CONTRACT AMOUNT 740,173,961.24  
DISTRICT ESTIMATES THIS MONTH 23,420,036.73  
DISTRICT TOTAL ESTIMATES PAID TO DATE 326,557,152.16



| * CONTRACT IDENTIFICATION AND INFORMATION |                                            | *LENGTH* | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP* |
|-------------------------------------------|--------------------------------------------|----------|-------------------|------------------------|--------------------------|-----------|
| *****                                     |                                            |          |                   |                        |                          |           |
| BONIE                                     | NORTH REST AREA                            | .200     | \$ 283,083.55'    | 132,512.40'            | 220,760.99'              | 82.0'     |
| IH 30                                     |                                            |          |                   |                        |                          |           |
| 0610-05-033                               |                                            |          |                   |                        |                          |           |
| CL 610-5-33                               | LANDSCAPE DEVELOPMENT                      |          |                   |                        |                          |           |
| WORK ORDER- 02-08-95                      | WORK BEGAN- 02-24-95                       |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                      | TIME COMPUTED 02-24-95                     |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                         | 60       |                   |                        |                          | 1         |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED-                         | 56       |                   |                        |                          | 92        |
| FOUR THIRTEEN INCORPORATED                |                                            |          |                   |                        |                          |           |
| CONTRACT 01950015                         |                                            | TOTALS   | 283,083.55'       | 132,512.40'            | 220,760.99'              | 82.0'     |
| *****                                     |                                            |          |                   |                        |                          |           |
| BONIE                                     | 0.6 MI W OF FM 989                         | 5.931    | \$ 1,565,266.06'  | 250,803.35'            | 423,779.14'              | 28.4'     |
| IH 30                                     | ARKANSAS STATE LINE                        |          |                   |                        |                          |           |
| 0610-07-065                               |                                            |          |                   |                        |                          |           |
| IM 30-3(90)217                            | CPR, OCST, ACP SURFACE, MBGF, PVMT MRKGS   |          |                   |                        |                          |           |
| WORK ORDER- 03-17-95                      | WORK BEGAN- 03-27-95                       |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                      | TIME COMPUTED 03-27-95                     |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                         | 65       |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED-                         | 36       |                   |                        |                          | 55        |
| TEXARKANA ASPHALT, INC.                   |                                            |          |                   |                        |                          |           |
| CONTRACT 02950069                         |                                            | TOTALS   | 1,565,266.06'     | 250,803.35'            | 423,779.14'              | 28.4'     |
| *****                                     |                                            |          |                   |                        |                          |           |
| BONIE                                     | FM 992                                     | 5.208    | \$ 1,669,684.31'  | 81,376.70'             | 85,287.86'               | 5.3'      |
| IH 30                                     | 0.1 MI W OF SPUR 86                        |          |                   |                        |                          |           |
| 0610-06-050                               |                                            |          |                   |                        |                          |           |
| IM 30-3(92)201                            | 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-                    | ADDL DAYS GRANTED-                         | 90       |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED-                         | 22       |                   |                        |                          | 24        |
| TEXARKANA ASPHALT, INC.                   |                                            |          |                   |                        |                          |           |
| CONTRACT 03950002                         |                                            | TOTALS   | 1,669,684.31'     | 81,376.70'             | 85,287.86'               | 5.3'      |
| *****                                     |                                            |          |                   |                        |                          |           |
| BONIE                                     | VARIOUS LOCATIONS                          | .001     | \$ 677,350.00'    | 108,992.07'            | 108,992.07'              | 16.9'     |
| VA                                        |                                            |          |                   |                        |                          |           |
| 0919-19-032                               |                                            |          |                   |                        |                          |           |
| MC 919-19-32                              | REPAIR EXISTING CONCRETE PAVEMENT          |          |                   |                        |                          |           |
| WORK ORDER- 04-20-95                      | WORK BEGAN- 06-26-95                       |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                      | TIME COMPUTED 05-06-95                     |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                         | 80       |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED-                         | 36       |                   |                        |                          | 45        |
| FORBY CONTRACTING, INC.                   |                                            |          |                   |                        |                          |           |
| CONTRACT 03950042                         |                                            | TOTALS   | 677,350.00'       | 108,992.07'            | 108,992.07'              | 16.9'     |
| *****                                     |                                            |          |                   |                        |                          |           |
| BONIE                                     | AT WEST HOOKS COUNTY ROAD UNDERPASS        | .001     | \$ 140,318.60'    | 75,069.72'             | 75,069.72'               | 56.3'     |
| IH 30                                     |                                            |          |                   |                        |                          |           |
| 0610-06-062                               |                                            |          |                   |                        |                          |           |
| CC 610-6-62                               | BRIDGE REPAIR                              |          |                   |                        |                          |           |
| WORK ORDER- 05-12-95                      | WORK BEGAN- 06-01-95                       |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                      | TIME COMPUTED 05-28-95                     |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                         | 40       |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED-                         | 20       |                   |                        |                          | 50        |
| LONGVIEW BRIDGE AND ROAD, INC.            |                                            |          |                   |                        |                          |           |
| CONTRACT 04950080                         |                                            | TOTALS   | 140,318.60'       | 75,069.72'             | 75,069.72'               | 56.3'     |
| *****                                     |                                            |          |                   |                        |                          |           |
| BONIE                                     | US 82 IN TEXARKANA                         | .889     | \$ 2,490,428.13'  | 93,949.40'             | 656,383.53'              | 27.7'     |
| SH 93                                     | US 67                                      |          |                   |                        |                          |           |
| 0945-01-013                               |                                            |          |                   |                        |                          |           |
| C 945-1-13                                | 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-                    | ADDL DAYS GRANTED-                         | 250      |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED-                         | 115      |                   |                        |                          | 46        |
| FOUR THIRTEEN INCORPORATED                |                                            |          |                   |                        |                          |           |
| CONTRACT 05940010                         |                                            | TOTALS   | 2,490,428.13'     | 93,949.40'             | 656,383.53'              | 27.7'     |
| *****                                     |                                            |          |                   |                        |                          |           |

| * CONTRACT IDENTIFICATION AND INFORMATION                                                                                                   |                           | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------|-------------------|------------------------|--------------------------|----------|
| BOWIE<br>FM 559<br>1020-01-039<br>CSR 1020-1-39<br>IH 30 N.F.R.<br>ROBISON ROAD IN TEXARKANA<br>GR, PLAN ACP, ACP BS & SURF, PAV<br>MARKING |                           | .582     | \$ 319,447.67     | \$.00                  | .00                      | .0       |
| WORK ORDER- 06-16-95                                                                                                                        | WORK BEGAN- 00-00-00      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                                        | TIME COMPUTED 07-02-95    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                                                      | 30 ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                                                       | 0 PERCENT TIME USED- 0    |          |                   |                        |                          |          |
| TEXARKANA ASPHALT, INC.                                                                                                                     |                           |          |                   |                        |                          |          |
| CONTRACT 05950054                                                                                                                           |                           | TOTALS   | 319,447.67        | .00                    | .00                      | 0.0      |
| BOWIE<br>US 67<br>0010-13-057<br>STP 95(223)UM<br>APPLE ST<br>US 59 IN TEXARKANA<br>GR, STRS, CPCD, C&G, TRAF SIG & PAV<br>MRKS             |                           | 1.484    | \$ 5,689,658.58   | \$.00                  | .00                      | .0       |
| WORK ORDER- 00-00-00                                                                                                                        | WORK BEGAN- 00-00-00      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                                        | TIME COMPUTED 00-00-00    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                                                      | 320 ADDL DAYS GRANTED-    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                                                       | 0 PERCENT TIME USED- 0    |          |                   |                        |                          |          |
| FOUR THIRTEEN INCORPORATED                                                                                                                  |                           |          |                   |                        |                          |          |
| CONTRACT 06950080                                                                                                                           |                           | TOTALS   | 5,689,658.58      | .00                    | .00                      | 0.0      |
| BOWIE<br>US 259<br>0085-02-027<br>BR 92(57)<br>AT SULPHUR RIVER & SULPHUR RIVER RELIEF<br>BRIDGES<br>REPLACE (2) BRIDGES                    |                           | 3.116    | \$ 6,894,625.72   | 70,984.60              | 5,008,887.29             | 76.4     |
| WORK ORDER- 08-30-93                                                                                                                        | WORK BEGAN- 09-07-93      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                                        | TIME COMPUTED 09-15-93    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                                                      | 300 ADDL DAYS GRANTED- 5  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                                                       | 208 PERCENT TIME USED- 68 |          |                   |                        |                          |          |
| H. H. HOWARD & SONS, INC.                                                                                                                   |                           |          |                   |                        |                          |          |
| CONTRACT 08930039                                                                                                                           |                           | TOTALS   | 6,894,625.72      | 70,984.60              | 5,008,887.29             | 76.4     |
| BOWIE<br>FM 560<br>1021-01-007<br>BR 90(241)<br>AT BARKMAN CREEK & BARKMAN CREEK RELIEF<br>REPLACE 2 BRIDGES & APPROACHES                   |                           | .447     | \$ 753,296.93     | \$.00                  | 774,928.96               | 99.9     |
| WORK ORDER- 10-12-93                                                                                                                        | WORK BEGAN- 10-18-93      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                                        | TIME COMPUTED 10-28-93    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                                                      | 150 ADDL DAYS GRANTED- 20 |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                                                       | 162 PERCENT TIME USED- 95 |          |                   |                        |                          |          |
| A. E. MOORE CONSTRUCTION, INC.                                                                                                              |                           |          |                   |                        |                          |          |
| CONTRACT 09930077                                                                                                                           |                           | TOTALS   | 753,296.93        | .00                    | 774,928.96               | 99.9     |
| BOWIE<br>FM 559<br>1020-01-031<br>STP 93(21)UM<br>0.2 MI N OF FM 2240<br>FM 1297 IN TEXARKANA<br>GR, STRS, SURF & C&G                       |                           | .675     | \$ 2,218,629.40   | 27,562.37              | 699,530.77               | 33.1     |
| WORK ORDER- 10-13-94                                                                                                                        | WORK BEGAN- 10-29-94      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                                        | TIME COMPUTED 10-29-94    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                                                                                      | 200 ADDL DAYS GRANTED-    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                                                                                       | 81 PERCENT TIME USED- 41  |          |                   |                        |                          |          |
| J-M PAYNE CONSTRUCTION CO., INC.                                                                                                            |                           |          |                   |                        |                          |          |
| CONTRACT 09940040                                                                                                                           |                           | TOTALS   | 2,218,629.40      | 27,562.37              | 699,530.77               | 33.1     |
| BOWIE<br>FM 992<br>1215-01-015<br>BR 92(25)<br>AT MUD CREEK<br>REPLACE BRIDGE & APPROACHES                                                  |                           | .181     | \$ 571,572.22     | 18,256.62              | 169,644.09               | 31.2     |
| 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-                                                                                                                       | 45 PERCENT TIME USED- 41  |          |                   |                        |                          |          |
| DIAMOND K CORPORATION                                                                                                                       |                           |          |                   |                        |                          |          |
| CONTRACT 10940035                                                                                                                           |                           | TOTALS   | 571,572.22        | 18,256.62              | 169,644.09               | 31.2     |

| * CONTRACT IDENTIFICATION AND INFORMATION                  |                        | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|------------------------------------------------------------|------------------------|---------|-------------------|------------------------|--------------------------|----------|
| BOWIE US 82                                                |                        | 2.998   | \$ 877,293.43     | \$ 275,291.93          | 652,328.68               | 78.7     |
| SH 8 1.2 MI. S. OF US 82                                   |                        |         |                   |                        |                          |          |
| 0061-01-019                                                |                        |         |                   |                        |                          |          |
| MMP 61-1-19 LIME TREAT EXIST BASE, ACP SURF& PAV MRK       |                        |         |                   |                        |                          |          |
| WORK ORDER- 12-14-94                                       | WORK BEGAN- 03-15-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                       | TIME COMPUTED 03-15-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                     | 40 ADDL DAYS GRANTED-  | 2       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                      | 48 PERCENT TIME USED-  | 114     |                   |                        |                          |          |
| H. V. CAVER, INC.                                          |                        |         |                   |                        |                          |          |
| CONTRACT 11940049                                          |                        | TOTALS  | 877,293.43        | 275,291.93             | 652,328.68               | 78.7     |
| BOWIE SULPHUR RIVER BRIDGE                                 |                        | 2.179   | \$ 531,699.08     | \$ 304,943.39          | 507,051.16               | 99.9     |
| US 59 0.5 MI S OF FM 2148                                  |                        |         |                   |                        |                          |          |
| 0218-01-065                                                |                        |         |                   |                        |                          |          |
| MMP 218-1-65 PAV REPAIR, ACP SURF AND PVMT MRKGS           |                        |         |                   |                        |                          |          |
| WORK ORDER- 12-15-94                                       | WORK BEGAN- 03-23-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                       | TIME COMPUTED 03-15-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                     | 45 ADDL DAYS GRANTED-  |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                      | 58 PERCENT TIME USED-  | 129     |                   |                        |                          |          |
| TEXARKANA ASPHALT, INC.                                    |                        |         |                   |                        |                          |          |
| CONTRACT 11940108                                          |                        | TOTALS  | 531,699.08        | 304,943.39             | 507,051.16               | 99.9     |
| CAMP AT DRY CREEK                                          |                        | .322    | \$ 911,976.23     | \$ 44,698.82           | 185,008.71               | 21.4     |
| FM 993                                                     |                        |         |                   |                        |                          |          |
| 1232-01-006                                                |                        |         |                   |                        |                          |          |
| 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-                                      | 47 PERCENT TIME USED-  | 35      |                   |                        |                          |          |
| BUSTER PAVING CO., INC.                                    |                        |         |                   |                        |                          |          |
| CONTRACT 10940019                                          |                        | TOTALS  | 911,976.23        | 44,698.82              | 185,008.71               | 21.4     |
| CASS FM 251                                                |                        | 2.902   | \$ 835,834.45     | \$ 222,766.64          | 273,549.84               | 34.4     |
| FM 3129 2.9 MI. NM OF FM 251                               |                        |         |                   |                        |                          |          |
| 0945-05-010                                                |                        |         |                   |                        |                          |          |
| 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-                                      | 30 PERCENT TIME USED-  | 50      |                   |                        |                          |          |
| J-M PAYNE CONSTRUCTION CO., INC.                           |                        |         |                   |                        |                          |          |
| CONTRACT 03950089                                          |                        | TOTALS  | 835,834.45        | 222,766.64             | 273,549.84               | 34.4     |
| CASS VARIOUS LOCATIONS IN ATLANTA DISTRICT                 |                        | .001    | \$ 98,775.75      | \$ .00                 | .00                      | .0       |
| VA                                                         |                        |         |                   |                        |                          |          |
| 0919-00-043                                                |                        |         |                   |                        |                          |          |
| C 919-00-43 THERMOPLASTIC PAVEMENT MARKINGS                |                        |         |                   |                        |                          |          |
| WORK ORDER- 05-12-95                                       | WORK BEGAN- 00-00-00   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                       | TIME COMPUTED 05-28-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                     | 65 ADDL DAYS GRANTED-  |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                      | 23 PERCENT TIME USED-  | 35      |                   |                        |                          |          |
| STRIPING TECHNOLOGY, INC.                                  |                        |         |                   |                        |                          |          |
| CONTRACT 04950016                                          |                        | TOTALS  | 98,775.75         | .00                    | .00                      | 0.0      |
| CASS AT VARIOUS LOCATIONS BETWEEN DOUGLASSVILLE AND LINDEN |                        | .002    | \$ 104,084.50     | \$ .00                 | .00                      | .0       |
| SH 8                                                       |                        |         |                   |                        |                          |          |
| 0062-03-032                                                |                        |         |                   |                        |                          |          |
| MC 62-3-32 MBGF & RETROFIT BRIDGE RAIL                     |                        |         |                   |                        |                          |          |
| WORK ORDER- 05-09-95                                       | WORK BEGAN- 00-00-00   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                       | TIME COMPUTED 05-25-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                     | 45 ADDL DAYS GRANTED-  |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                      | 19 PERCENT TIME USED-  | 42      |                   |                        |                          |          |
| BUSTER PAVING CO., INC.                                    |                        |         |                   |                        |                          |          |
| CONTRACT 04950081                                          |                        | TOTALS  | 104,084.50        | .00                    | .00                      | 0.0      |

| * CONTRACT IDENTIFICATION AND INFORMATION      |  | * LENGTH                 | * CONTRACT AMOUNT                      | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|------------------------------------------------|--|--------------------------|----------------------------------------|------------------------|--------------------------|----------|
| CASS 0.1 MI EAST OF US 59                      |  | 4.922                    | \$ 150,327.25'                         | .00'                   | .00'                     | .0'      |
| FM 3129 4.8 MI. EAST OF US 59                  |  |                          |                                        |                        |                          |          |
| 3195-01-009                                    |  |                          |                                        |                        |                          |          |
| CPM 3195-1-9 SEAL COAT AND PAVEMENT MARKINGS   |  |                          |                                        |                        |                          |          |
| WORK ORDER- 06-14-95                           |  | WORK BEGAN- 00-00-00     | *****                                  |                        |                          |          |
| DATE WORK COMPLETED-                           |  | TIME COMPUTED 00-00-00   | * NO CURRENT ESTIMATE PROCESSED AT THE |                        |                          |          |
| CONTRACT WORKING DAYS-                         |  | 15 ADDL DAYS GRANTED-    | * TIME OF THIS RUN                     |                        |                          |          |
| WORKING DAYS CHARGED-                          |  | 0 PERCENT TIME USED- 0   | *****                                  |                        |                          |          |
| CLARK CONSTRUCTION CO., INC.                   |  |                          |                                        |                        |                          |          |
| CONTRACT 05950051                              |  | TOTALS                   | 150,327.25'                            | .00'                   | .00'                     | 0.0'     |
| CASS ON US 59, FROM SH 93 IN TEXARKANA         |  | .001                     | \$ 57,950.00'                          | .00'                   | .00'                     | .0'      |
| VA TO SHELBY COUNTY LINE                       |  |                          |                                        |                        |                          |          |
| 0919-00-044                                    |  |                          |                                        |                        |                          |          |
| C 919-00-44 INSTALLATION OF GUIDE SIGNS        |  |                          |                                        |                        |                          |          |
| WORK ORDER- 06-08-95                           |  | WORK BEGAN- 00-00-00     | *****                                  |                        |                          |          |
| DATE WORK COMPLETED-                           |  | TIME COMPUTED 09-07-95   | * NO CURRENT ESTIMATE PROCESSED AT THE |                        |                          |          |
| CONTRACT WORKING DAYS-                         |  | 75 ADDL DAYS GRANTED-    | * TIME OF THIS RUN                     |                        |                          |          |
| WORKING DAYS CHARGED-                          |  | 0 PERCENT TIME USED- 0   | *****                                  |                        |                          |          |
| SAFETY LIGHTS SALES AND LEASING, INC. OF TEXAS |  |                          |                                        |                        |                          |          |
| CONTRACT 05950071                              |  | TOTALS                   | 57,950.00'                             | .00'                   | .00'                     | 0.0'     |
| CASS AT 0.4 MI N OF FM 2327 AT LANARK (NB)     |  | .001                     | \$ 1,142,433.74'                       | .00'                   | .00'                     | .0'      |
| US 59                                          |  |                          |                                        |                        |                          |          |
| 0218-03-063                                    |  |                          |                                        |                        |                          |          |
| C 218-3-63 TRUCK CHECK STATION                 |  |                          |                                        |                        |                          |          |
| WORK ORDER- 00-00-00                           |  | WORK BEGAN- 00-00-00     | *****                                  |                        |                          |          |
| DATE WORK COMPLETED-                           |  | TIME COMPUTED 00-00-00   | * NO CURRENT ESTIMATE PROCESSED AT THE |                        |                          |          |
| CONTRACT WORKING DAYS-                         |  | 60 ADDL DAYS GRANTED-    | * TIME OF THIS RUN                     |                        |                          |          |
| WORKING DAYS CHARGED-                          |  | 0 PERCENT TIME USED- 0   | *****                                  |                        |                          |          |
| DIAMOND K CORPORATION                          |  |                          |                                        |                        |                          |          |
| CONTRACT 06950028                              |  | TOTALS                   | 1,142,433.74'                          | .00'                   | .00'                     | 0.0'     |
| CASS FM 249 IN BLOOMBURG                       |  | 2.844                    | \$ 823,513.90'                         | .00'                   | .00'                     | .0'      |
| FM 3129 FM 251                                 |  |                          |                                        |                        |                          |          |
| 0945-03-005                                    |  |                          |                                        |                        |                          |          |
| STP 92(52)R GR, STR, BS, SURF & PY MK          |  |                          |                                        |                        |                          |          |
| WORK ORDER- 00-00-00                           |  | WORK BEGAN- 00-00-00     | *****                                  |                        |                          |          |
| DATE WORK COMPLETED-                           |  | TIME COMPUTED 00-00-00   | * NO CURRENT ESTIMATE PROCESSED AT THE |                        |                          |          |
| CONTRACT WORKING DAYS-                         |  | 60 ADDL DAYS GRANTED-    | * TIME OF THIS RUN                     |                        |                          |          |
| WORKING DAYS CHARGED-                          |  | 0 PERCENT TIME USED- 0   | *****                                  |                        |                          |          |
| J-W PAYNE CONSTRUCTION CO., INC.               |  |                          |                                        |                        |                          |          |
| CONTRACT 06950059                              |  | TOTALS                   | 823,513.90'                            | .00'                   | .00'                     | 0.0'     |
| CASS AT JOHN'S CREEK                           |  | .041                     | \$ 320,283.75'                         | .00'                   | .00'                     | .0'      |
| FM 995                                         |  |                          |                                        |                        |                          |          |
| 1216-03-009                                    |  |                          |                                        |                        |                          |          |
| BR 95(127) REPLACE BRIDGE                      |  |                          |                                        |                        |                          |          |
| CASS 0.3 MI W OF JOHN'S CREEK                  |  | .431                     | \$ 348,043.05'                         | .00'                   | .00'                     | .0'      |
| FM 995 2.1 MI W OF FM 2328 NORTH               |  |                          |                                        |                        |                          |          |
| 1216-03-010                                    |  |                          |                                        |                        |                          |          |
| CSBH 1216-3-10 GR, BASE & SURF                 |  |                          |                                        |                        |                          |          |
| WORK ORDER- 00-00-00                           |  | WORK BEGAN- 00-00-00     | *****                                  |                        |                          |          |
| DATE WORK COMPLETED-                           |  | TIME COMPUTED 00-00-00   | * NO CURRENT ESTIMATE PROCESSED AT THE |                        |                          |          |
| CONTRACT WORKING DAYS-                         |  | 120 ADDL DAYS GRANTED-   | * TIME OF THIS RUN                     |                        |                          |          |
| WORKING DAYS CHARGED-                          |  | 0 PERCENT TIME USED- 0   | *****                                  |                        |                          |          |
| FOUR THIRTEEN INCORPORATED                     |  |                          |                                        |                        |                          |          |
| CONTRACT 06950061                              |  | TOTALS                   | 668,326.80'                            | .00'                   | .00'                     | 0.0'     |
| CASS 0.1 MI S OF FM 2328 N                     |  | 2.709                    | \$ 6,136,522.95'                       | 128,972.41'            | 872,151.92'              | 14.9'    |
| 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   | * NO CURRENT ESTIMATE PROCESSED AT THE |                        |                          |          |
| CONTRACT WORKING DAYS-                         |  | 260 ADDL DAYS GRANTED-   | * TIME OF THIS RUN                     |                        |                          |          |
| WORKING DAYS CHARGED-                          |  | 50 PERCENT TIME USED- 19 | *****                                  |                        |                          |          |
| MADDEN CONTRACTING COMPANY, INC.               |  |                          |                                        |                        |                          |          |
| CONTRACT 08940083                              |  | TOTALS                   | 6,136,522.95'                          | 128,972.41'            | 872,151.92'              | 14.9'    |

| * CONTRACT IDENTIFICATION AND INFORMATION            |                        | *LENGTH* | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE | * % COMP* |
|------------------------------------------------------|------------------------|----------|-------------------|------------------------|------------------|-----------|
| CASS AT BEAR CREEK                                   |                        | .340     | \$ 761,577.00     | \$ 47,728.80           | 217,168.74       | 30.0      |
| 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-     |          |                   |                        |                  |           |
| WORKING DAYS CHARGED- 39                             | PERCENT TIME USED- 26  |          |                   |                        |                  |           |
| FOUR THIRTEEN INCORPORATED                           |                        |          |                   |                        |                  |           |
| CONTRACT 10940081                                    |                        | TOTALS   | 761,577.00        | 47,728.80              | 217,168.74       | 30.0      |
| HARRISON 0.5 MI W OF SH 43                           |                        | 14.450   | \$ 3,462,183.25   | \$ 520,189.04          | 1,333,500.20     | 40.5      |
| IH 20 E. END EIGHT MILE CREEK BRIDGE                 |                        |          |                   |                        |                  |           |
| 0495-09-038                                          |                        |          |                   |                        |                  |           |
| IM 20-7(46)614 CPR, OCST, 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- 50                             | PERCENT TIME USED- 38  |          |                   |                        |                  |           |
| MADDEN CONTRACTING COMPANY, INC.                     |                        |          |                   |                        |                  |           |
| CONTRACT 02950002                                    |                        | TOTALS   | 3,462,183.25      | 520,189.04             | 1,333,500.20     | 40.5      |
| HARRISON 0.2 MI N OF FM 2625                         |                        | 3.291    | \$ 2,531,026.38   | \$ 549,667.21          | 1,043,327.60     | 43.3      |
| JS 59 0.1 MI S OF FM 1186                            |                        |          |                   |                        |                  |           |
| 0063-01-055                                          |                        |          |                   |                        |                  |           |
| 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- 52                             | PERCENT TIME USED- 47  |          |                   |                        |                  |           |
| MADDEN CONTRACTING COMPANY, INC.                     |                        |          |                   |                        |                  |           |
| CONTRACT 02950054                                    |                        | TOTALS   | 2,531,026.38      | 549,667.21             | 1,043,327.60     | 43.3      |
| HARRISON 0.1 MI WEST OF FM 450 (NORTH)               |                        | .538     | \$ 279,481.89     | \$ 71,488.07           | 137,723.87       | 51.8      |
| SH 154 0.2 MI EAST OF FM 450 (SOUTH)                 |                        |          |                   |                        |                  |           |
| 0402-03-030                                          |                        |          |                   |                        |                  |           |
| CD 402-3-30 GR, STRS, BASE, SURF & PVMT MRKGS        |                        |          |                   |                        |                  |           |
| WORK ORDER- 04-10-95                                 | WORK BEGAN- 04-26-95   |          |                   |                        |                  |           |
| DATE WORK COMPLETED-                                 | TIME COMPUTED 04-26-95 |          |                   |                        |                  |           |
| CONTRACT WORKING DAYS- 40                            | ADDL DAYS GRANTED-     |          |                   |                        |                  |           |
| WORKING DAYS CHARGED- 31                             | PERCENT TIME USED- 78  |          |                   |                        |                  |           |
| H. H. HOWARD & SONS, INC.                            |                        |          |                   |                        |                  |           |
| CONTRACT 03950085                                    |                        | TOTALS   | 279,481.89        | 71,488.07              | 137,723.87       | 51.8      |
| HARRISON AT FM 1793 NORTH OF MARSHALL                |                        | .002     | \$ 158,213.05     | \$ .00                 | .00              | .0        |
| US 59                                                |                        |          |                   |                        |                  |           |
| 0062-07-059                                          |                        |          |                   |                        |                  |           |
| MC 62-7-59 GR, STRS, BASE, AND ACP                   |                        |          |                   |                        |                  |           |
| WORK ORDER- 05-17-95                                 | WORK BEGAN- 00-00-00   |          |                   |                        |                  |           |
| DATE WORK COMPLETED-                                 | TIME COMPUTED 06-02-95 |          |                   |                        |                  |           |
| CONTRACT WORKING DAYS- 45                            | ADDL DAYS GRANTED-     |          |                   |                        |                  |           |
| WORKING DAYS CHARGED- 20                             | PERCENT TIME USED- 44  |          |                   |                        |                  |           |
| SIMON TRAYLOR & SONS, INC.                           |                        |          |                   |                        |                  |           |
| CONTRACT 04950041                                    |                        | TOTALS   | 158,213.05        | .00                    | .00              | 0.0       |
| HARRISON SOUTH FRONTAGE ROAD IH 20                   |                        | 1.332    | \$ 599,491.60     | \$ .00                 | .00              | .0        |
| FM 9 0.1 MI. S. OF CROSS BAYOU                       |                        |          |                   |                        |                  |           |
| 0632-04-020                                          |                        |          |                   |                        |                  |           |
| STP 93(190)R GR, STR, BASE, SURF, PAV MK             |                        |          |                   |                        |                  |           |
| WORK ORDER- 00-00-00                                 | WORK BEGAN- 00-00-00   |          |                   |                        |                  |           |
| DATE WORK COMPLETED-                                 | TIME COMPUTED 00-00-00 |          |                   |                        |                  |           |
| CONTRACT WORKING DAYS- 70                            | ADDL DAYS GRANTED-     |          |                   |                        |                  |           |
| WORKING DAYS CHARGED- 0                              | PERCENT TIME USED- 0   |          |                   |                        |                  |           |
| L. J. EARNEST, INC.                                  |                        |          |                   |                        |                  |           |
| CONTRACT 06950019                                    |                        | TOTALS   | 599,491.60        | .00                    | .00              | 0.0       |

\*\*\*\*\*  
\* 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 |
|--------------------------------------------------------------------------------------------------------------------------------|------------------------|---------|----------------------------------------|------------------------|--------------------------|----------|
| HARRISON US 59, E<br>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               |                        | 3.158   | \$ 2,175,499.60                        | \$ .00                 | .00                      | .0       |
| WORK ORDER- 00-00-00                                                                                                           | WORK BEGAN- 00-00-00   |         | *****                                  |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                           | TIME COMPUTED 00-00-00 |         | * NO CURRENT ESTIMATE PROCESSED AT THE |                        |                          |          |
| CONTRACT WORKING DAYS- 85                                                                                                      | ADDL DAYS GRANTED-     |         | * TIME OF THIS RUN                     |                        |                          |          |
| WORKING DAYS CHARGED- 0                                                                                                        | PERCENT TIME USED- 0   |         | *****                                  |                        |                          |          |
| MADDEN CONTRACTING COMPANY, INC.                                                                                               |                        |         |                                        |                        |                          |          |
| CONTRACT 06950105                                                                                                              |                        | TOTALS  | 2,175,499.60                           | .00                    | .00                      | 0.0      |
| HARRISON SABINE RIVER<br>SH 43 0.7 MI N OF SPRING CREEK<br>0207-05-051<br>BR 92(32) REPLACE 5 BRIDGES AND APPROACHES           |                        | 3.839   | \$ 8,863,261.17                        | \$ 295,016.68          | \$ 7,555,732.97          | 89.9     |
| WORK ORDER- 11-02-92                                                                                                           | WORK BEGAN- 11-16-92   |         | *****                                  |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                           | TIME COMPUTED 11-18-92 |         | * NO CURRENT ESTIMATE PROCESSED AT THE |                        |                          |          |
| CONTRACT WORKING DAYS- 315                                                                                                     | ADDL DAYS GRANTED- 19  |         | * TIME OF THIS RUN                     |                        |                          |          |
| WORKING DAYS CHARGED- 349                                                                                                      | PERCENT TIME USED- 104 |         | *****                                  |                        |                          |          |
| INTERSTATE CONTRACTING CORPORATION                                                                                             |                        |         |                                        |                        |                          |          |
| CONTRACT 09920003                                                                                                              |                        | TOTALS  | 8,863,261.17                           | 295,016.68             | 7,555,732.97             | 89.9     |
| HARRISON AT SABINE RIVER BRIDGE<br>SH 43<br>0207-05-056<br>BH 94(133) CLEAN & PAINT BRIDGE STRUCTURE                           |                        | .001    | \$ 68,200.00                           | \$ .00                 | \$ 66,669.40             | 99.7     |
| WORK ORDER- 10-27-94                                                                                                           | WORK BEGAN- 03-31-95   |         | *****                                  |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                           | TIME COMPUTED 11-12-94 |         | * NO CURRENT ESTIMATE PROCESSED AT THE |                        |                          |          |
| CONTRACT WORKING DAYS- 20                                                                                                      | ADDL DAYS GRANTED-     |         | * TIME OF THIS RUN                     |                        |                          |          |
| WORKING DAYS CHARGED- 15                                                                                                       | PERCENT TIME USED- 75  |         | *****                                  |                        |                          |          |
| KERRVILLE PAINTING CO., INC.                                                                                                   |                        |         |                                        |                        |                          |          |
| CONTRACT 09940012                                                                                                              |                        | TOTALS  | 68,200.00                              | .00                    | 66,669.40                | 99.7     |
| HARRISON AT MASON CREEK<br>FM 968<br>1575-02-020<br>BR 94(143) GR STRS AND SURF                                                |                        | .411    | \$ 975,959.85                          | \$ 67,160.44           | \$ 417,242.79            | 45.0     |
| WORK ORDER- 12-12-94                                                                                                           | WORK BEGAN- 12-22-94   |         | *****                                  |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                           | TIME COMPUTED 12-28-94 |         | * NO CURRENT ESTIMATE PROCESSED AT THE |                        |                          |          |
| CONTRACT WORKING DAYS- 105                                                                                                     | ADDL DAYS GRANTED-     |         | * TIME OF THIS RUN                     |                        |                          |          |
| WORKING DAYS CHARGED- 61                                                                                                       | PERCENT TIME USED- 58  |         | *****                                  |                        |                          |          |
| AUSTIN BRIDGE & ROAD, INC.                                                                                                     |                        |         |                                        |                        |                          |          |
| CONTRACT 10940065                                                                                                              |                        | TOTALS  | 975,959.85                             | 67,160.44              | 417,242.79               | 45.0     |
| MARION 0.6 MI. N. OF BLACK CYPRESS CREEK<br>US 59 CASS COUNTY LINE<br>0062-05-053<br>CPM 62-5-53 SEAL COAT & PAVEMENT MARKINGS |                        | 6.660   | \$ 260,712.68                          | \$ .00                 | .00                      | .0       |
| WORK ORDER- 06-14-95                                                                                                           | WORK BEGAN- 00-00-00   |         | *****                                  |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                           | TIME COMPUTED 00-00-00 |         | * NO CURRENT ESTIMATE PROCESSED AT THE |                        |                          |          |
| CONTRACT WORKING DAYS- 20                                                                                                      | ADDL DAYS GRANTED-     |         | * TIME OF THIS RUN                     |                        |                          |          |
| WORKING DAYS CHARGED- 0                                                                                                        | PERCENT TIME USED- 0   |         | *****                                  |                        |                          |          |
| CLARK CONSTRUCTION CO., INC.                                                                                                   |                        |         |                                        |                        |                          |          |
| CONTRACT 05950050                                                                                                              |                        | TOTALS  | 260,712.68                             | .00                    | .00                      | 0.0      |
| MARION AT SH 49 INTERSECTION IN JEFFERSON<br>US 59<br>0062-06-042<br>C 62-6-42 MODERNIZE EXISTING TRAFFIC SIGNALS              |                        | .001    | \$ 37,706.50                           | \$ .00                 | .00                      | .0       |
| HARRISON AT FM 450 INTERSECTION IN HALLSVILLE<br>US 80<br>0096-07-026<br>C 96-7-26 MODERNIZE EXISTING TRAFFIC SIGNALS          |                        | .001    | \$ 47,687.05                           | \$ .00                 | .00                      | .0       |
| WORK ORDER- 06-16-95                                                                                                           | WORK BEGAN- 00-00-00   |         | *****                                  |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                           | TIME COMPUTED 07-02-95 |         | * NO CURRENT ESTIMATE PROCESSED AT THE |                        |                          |          |
| CONTRACT WORKING DAYS- 45                                                                                                      | ADDL DAYS GRANTED-     |         | * TIME OF THIS RUN                     |                        |                          |          |
| WORKING DAYS CHARGED- 0                                                                                                        | PERCENT TIME USED- 0   |         | *****                                  |                        |                          |          |
| T L S TRAFFIC CONTROLS, INC.                                                                                                   |                        |         |                                        |                        |                          |          |
| CONTRACT 05950068                                                                                                              |                        | TOTALS  | 85,393.55                              | .00                    | .00                      | 0.0      |

| * CONTRACT IDENTIFICATION AND INFORMATION                                                       |                                                                                                  |       | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------|---------|-------------------|------------------------|--------------------------|----------|
| MARION<br>FM 881<br>3613-01-001<br>C 3613-1-1                                                   | IPOSB PLANT WEST OF JEFFERSON<br>SH 49<br>GR, STR, C & G, ACP BASE SURF,PVMT<br>MRK              |       | .517    | \$ 1,724,694.99'  | .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     |       |         |                   |                        |                          |          |
| PLAQUEMINE CONTRACTING COMPANY, INC.                                                            |                                                                                                  |       |         |                   |                        |                          |          |
| CONTRACT 05950091                                                                               |                                                                                                  |       | TOTALS  | 1,724,694.99'     | .00'                   | .00'                     | 0.0'     |
| MARION<br>CR<br>0919-22-005<br>BR 88(762)                                                       | ON CR 156 AT JAMES BAYOU<br>REPLACE 2 BRIDGES AND APPROACHES                                     |       | .321    | \$ 358,969.15'    | 23,628.40'             | 23,628.40'               | 6.9'     |
| WORK ORDER- 12-06-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 06-20-95<br>TIME COMPUTED 12-22-94<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 17    |       |         |                   |                        |                          |          |
| LONGVIEW BRIDGE AND ROAD, INC.                                                                  |                                                                                                  |       |         |                   |                        |                          |          |
| CONTRACT 10940086                                                                               |                                                                                                  |       | TOTALS  | 358,969.15'       | 23,628.40'             | 23,628.40'               | 6.9'     |
| MORRIS<br>US 67<br>0010-08-041<br>CPM 10-8-41                                                   | ETC CASS C/L<br>ETC C/L, ETC.<br>ETC<br>SEAL COAT                                                | TITUS | 354.269 | \$ 5,477,976.36'  | 1,983,642.83'          | 3,153,665.49'            | 60.5'    |
| WORK ORDER- 00-00-00<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 03-01-95<br>TIME COMPUTED 03-01-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 35    |       |         |                   |                        |                          |          |
| CLARK CONSTRUCTION CO., INC.                                                                    |                                                                                                  |       |         |                   |                        |                          |          |
| CONTRACT 12940031                                                                               |                                                                                                  |       | TOTALS  | 5,477,976.36'     | 1,983,642.83'          | 3,153,665.49'            | 60.5'    |
| PANOLA<br>US 59<br>0063-03-041<br>STP                                                           | FM 2792<br>0.2 MI N OF US 79<br>94( 41)R GR, STR, ACP BS & SF, PAV MK                            |       | 5.798   | \$ 7,695,663.12'  | 596,645.14'            | 5,146,420.97'            | 70.4'    |
| WORK ORDER- 02-17-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 02-17-94<br>TIME COMPUTED 03-05-94<br>ADDL DAYS GRANTED- 25<br>PERCENT TIME USED- 58 |       |         |                   |                        |                          |          |
| T. L. JAMES & COMPANY, INC.                                                                     |                                                                                                  |       |         |                   |                        |                          |          |
| CONTRACT 01940001                                                                               |                                                                                                  |       | TOTALS  | 7,695,663.12'     | 596,645.14'            | 5,146,420.97'            | 70.4'    |
| PANOLA<br>SH 149<br>0063-11-024<br>CPM 63-11-24                                                 | SH 315<br>0.5 MI W OF US 59<br>ASPH CONC PAV & PAVEMENT MARKINGS                                 |       | 2.029   | \$ 345,047.27'    | 191,755.17'            | 302,787.77'              | 92.5'    |
| WORK ORDER- 03-20-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 05-01-95<br>TIME COMPUTED 05-01-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 88    |       |         |                   |                        |                          |          |
| L. J. EARNEST, INC.                                                                             |                                                                                                  |       |         |                   |                        |                          |          |
| CONTRACT 02950087                                                                               |                                                                                                  |       | TOTALS  | 345,047.27'       | 191,755.17'            | 302,787.77'              | 92.5'    |
| PANOLA<br>US 79<br>0247-03-015<br>CSR 247-3-15                                                  | 0.1 MI N OF FM 31 AT DEBERRY<br>0.9 MI S OF FM 9<br>GR, STR, BASE, SURF AND PAV MARKS            |       | 4.793   | \$ 2,033,791.25'  | 181,063.97'            | 366,064.88'              | 18.9'    |
| WORK ORDER- 04-27-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 05-16-95<br>TIME COMPUTED 05-13-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 34    |       |         |                   |                        |                          |          |
| L. J. EARNEST, INC.                                                                             |                                                                                                  |       |         |                   |                        |                          |          |
| CONTRACT 03950022                                                                               |                                                                                                  |       | TOTALS  | 2,033,791.25'     | 181,063.97'            | 366,064.88'              | 18.9'    |

| * CONTRACT IDENTIFICATION AND INFORMATION             |                            | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE | * % COMP |
|-------------------------------------------------------|----------------------------|----------|-------------------|------------------------|------------------|----------|
| *****                                                 |                            |          |                   |                        |                  |          |
| PANOLA SH 149 W. OF CARTHAGE                          |                            | 14.967   | \$ 292,217.55     | \$ 327,559.24          | \$ 327,559.24    | 99.9     |
| US 79 RUSK C/L                                        |                            |          |                   |                        |                  |          |
| 0246-02-032                                           |                            |          |                   |                        |                  |          |
| MMP 246-2-32 MICROSURFACING                           |                            |          |                   |                        |                  |          |
| WORK ORDER- 00-00-00                                  | WORK BEGAN- 06-15-95       |          |                   |                        |                  |          |
| DATE WORK COMPLETED-                                  | TIME COMPUTED 06-15-95     |          |                   |                        |                  |          |
| CONTRACT WORKING DAYS-                                | 20 ADDL DAYS GRANTED-      |          |                   |                        |                  |          |
| WORKING DAYS CHARGED-                                 | 13 PERCENT TIME USED- 65   |          |                   |                        |                  |          |
| BALLOU CONSTRUCTION CO., INC.                         |                            |          |                   |                        |                  |          |
| CONTRACT 04950072                                     |                            | TOTALS   | 292,217.55        | 327,559.24             | 327,559.24       | 99.9     |
| *****                                                 |                            |          |                   |                        |                  |          |
| PANOLA AT SH 149 INTERSECTION                         |                            | .928     | \$ 1,611,679.89   | \$ 61,066.47           | \$ 750,284.08    | 49.0     |
| 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-                                 | 94 PERCENT TIME USED- 65   |          |                   |                        |                  |          |
| J-W PAYNE CONSTRUCTION CO., INC.                      |                            |          |                   |                        |                  |          |
| CONTRACT 05940041                                     |                            | TOTALS   | 1,611,679.89      | 61,066.47              | 750,284.08       | 49.0     |
| *****                                                 |                            |          |                   |                        |                  |          |
| PANOLA FM 999                                         |                            | 5.865    | \$ 12,265,975.49  | \$ 101,369.51          | \$ 12,671,578.41 | 99.9     |
| US 59 SHELBY C/L                                      |                            |          |                   |                        |                  |          |
| 0063-05-024                                           |                            |          |                   |                        |                  |          |
| F 458(10) GR, STRS, BS & SURF                         |                            |          |                   |                        |                  |          |
| WORK ORDER- 11-20-91                                  | WORK BEGAN- 11-22-91       |          |                   |                        |                  |          |
| DATE WORK COMPLETED-                                  | TIME COMPUTED 12-06-91     |          |                   |                        |                  |          |
| CONTRACT WORKING DAYS-                                | 365 ADDL DAYS GRANTED- 47  |          |                   |                        |                  |          |
| WORKING DAYS CHARGED-                                 | 436 PERCENT TIME USED- 106 |          |                   |                        |                  |          |
| T. L. JAMES & COMPANY, INC.                           |                            |          |                   |                        |                  |          |
| CONTRACT 10910002                                     |                            | TOTALS   | 12,265,975.49     | 101,369.51             | 12,671,578.41    | 99.9     |
| *****                                                 |                            |          |                   |                        |                  |          |
| PANOLA AT SIXMILE CREEK                               |                            | .498     | \$ 946,263.11     | \$ 41,249.72           | \$ 229,518.07    | 25.5     |
| 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-                                 | 37 PERCENT TIME USED- 31   |          |                   |                        |                  |          |
| CCE, INC.                                             |                            |          |                   |                        |                  |          |
| CONTRACT 10940037                                     |                            | TOTALS   | 946,263.11        | 41,249.72              | 229,518.07       | 25.5     |
| *****                                                 |                            |          |                   |                        |                  |          |
| PANOLA E OF FM 1970 AT CLAYTON                        |                            | 7.066    | \$ 1,593,441.89   | \$ 216,637.82          | \$ 519,601.45    | 34.3     |
| 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-                                  | TIME COMPUTED 03-15-95     |          |                   |                        |                  |          |
| CONTRACT WORKING DAYS-                                | 65 ADDL DAYS GRANTED-      |          |                   |                        |                  |          |
| WORKING DAYS CHARGED-                                 | 52 PERCENT TIME USED- 80   |          |                   |                        |                  |          |
| T. L. JAMES & COMPANY, INC.                           |                            |          |                   |                        |                  |          |
| CONTRACT 11940024                                     |                            | TOTALS   | 1,593,441.89      | 216,637.82             | 519,601.45       | 34.3     |
| *****                                                 |                            |          |                   |                        |                  |          |
| PANOLA US 79 W OF CARTHAGE                            |                            | 6.213    | \$ 1,681,506.24   | \$ 527,132.85          | \$ 1,515,682.13  | 94.8     |
| SH 149 0.3 MI S OF FM 959 (N)                         |                            |          |                   |                        |                  |          |
| 0394-01-047                                           |                            |          |                   |                        |                  |          |
| MMP 394-1-47 LIME TREAT BASE, ACP SURFACE & PVMT MARK |                            |          |                   |                        |                  |          |
| WORK ORDER- 00-00-00                                  | WORK BEGAN- 03-06-95       |          |                   |                        |                  |          |
| DATE WORK COMPLETED-                                  | TIME COMPUTED 03-15-95     |          |                   |                        |                  |          |
| CONTRACT WORKING DAYS-                                | 65 ADDL DAYS GRANTED-      |          |                   |                        |                  |          |
| WORKING DAYS CHARGED-                                 | 57 PERCENT TIME USED- 88   |          |                   |                        |                  |          |
| MADDEN CONTRACTING COMPANY, INC.                      |                            |          |                   |                        |                  |          |
| CONTRACT 11940092                                     |                            | TOTALS   | 1,681,506.24      | 527,132.85             | 1,515,682.13     | 94.8     |
| *****                                                 |                            |          |                   |                        |                  |          |



| * CONTRACT IDENTIFICATION AND INFORMATION                                           |                        | * LENGTH | * CONTRACT AMOUNT                     | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------------------------------------------------|------------------------|----------|---------------------------------------|------------------------|--------------------------|----------|
| RUSK FM 1251 US 79                                                                  |                        | 2.629    | \$ 1,159,896.67                       | \$ 153,197.39          | \$ 559,481.26            | 50.7     |
| 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-                                                              | ADDL DAYS GRANTED-     | 130      |                                       |                        |                          |          |
| WORKING DAYS CHARGED-                                                               | PERCENT TIME USED-     | 55       | 42                                    |                        |                          |          |
| CCE, INC.                                                                           |                        |          |                                       |                        |                          |          |
| CONTRACT 12940045                                                                   |                        | TOTALS   | 1,159,896.67                          | 153,197.39             | 559,481.26               | 50.7     |
| TITUS FRANKLIN COUNTY LINE MORRIS COUNTY LINE                                       |                        | 27.806   | \$ 4,181,569.44                       | \$ 835,128.64          | \$ 1,909,094.32          | 48.0     |
| JH 30 0610-03-060 IM 30-3(91)153 CPR, OCST, MICROSURF, PVT MRK, MBGF, BRG RAIL      |                        |          |                                       |                        |                          |          |
| WORK ORDER- 03-24-95                                                                | WORK BEGAN- 04-19-95   |          |                                       |                        |                          |          |
| DATE WORK COMPLETED-                                                                | TIME COMPUTED 04-19-95 |          |                                       |                        |                          |          |
| CONTRACT WORKING DAYS-                                                              | ADDL DAYS GRANTED-     | 110      |                                       |                        |                          |          |
| WORKING DAYS CHARGED-                                                               | PERCENT TIME USED-     | 50       | 45                                    |                        |                          |          |
| BUSTER PAVING CO., INC.                                                             |                        |          |                                       |                        |                          |          |
| CONTRACT 02950046                                                                   |                        | TOTALS   | 4,181,569.44                          | 835,128.64             | 1,909,094.32             | 48.0     |
| TITUS 6.5 MI S OF FM 1896 US 271 0.3 MI N OF BU 271 E                               |                        | .893     | \$ 1,478,758.63                       | \$ 81,465.59           | \$ 946,913.47            | 67.4     |
| G221-05-061 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-                                                              | ADDL DAYS GRANTED-     | 160      |                                       |                        |                          |          |
| WORKING DAYS CHARGED-                                                               | PERCENT TIME USED-     | 136      | 85                                    |                        |                          |          |
| INTERSTATE CONTRACTING CORPORATION                                                  |                        |          |                                       |                        |                          |          |
| CONTRACT 04940050                                                                   |                        | TOTALS   | 1,478,758.63                          | 81,465.59              | 946,913.47               | 67.4     |
| TITUS FM 899 (H) US 271 0.1 MI S OF US 67                                           |                        | 1.173    | \$ 349,869.90                         | \$ .00                 | \$ .00                   | .0       |
| G248-01-052 STP 95(52)R PAV REP, PLN, ACP, OCST, MICROSURF, PAV MKG                 |                        |          |                                       |                        |                          |          |
| WORK ORDER- 06-13-95                                                                | WORK BEGAN- 00-00-00   |          |                                       |                        |                          |          |
| DATE WORK COMPLETED-                                                                | TIME COMPUTED 06-29-95 |          |                                       |                        |                          |          |
| CONTRACT WORKING DAYS-                                                              | ADDL DAYS GRANTED-     | 40       |                                       |                        |                          |          |
| WORKING DAYS CHARGED-                                                               | PERCENT TIME USED-     | 2        | 5                                     |                        |                          |          |
| BUSTER PAVING CO., INC.                                                             |                        |          |                                       |                        |                          |          |
| CONTRACT 05950021                                                                   |                        | TOTALS   | 349,869.90                            | .00                    | .00                      | 0.0      |
| TITUS N END BIG CYPRESS CREEK BRIDGE(APP SLAB) US 271 0.5 MI N OF BIG CYPRESS CREEK |                        | 5.903    | \$ 272,566.42                         | \$ .00                 | \$ .00                   | .0       |
| G248-01-053 CPM 248-1-53 SEAL COAT & PAVEMENT MARKINGS                              |                        |          |                                       |                        |                          |          |
| WORK ORDER- 06-22-95                                                                | WORK BEGAN- 00-00-00   |          |                                       |                        |                          |          |
| DATE WORK COMPLETED-                                                                | TIME COMPUTED 00-00-00 |          |                                       |                        |                          |          |
| CONTRACT WORKING DAYS-                                                              | ADDL DAYS GRANTED-     | 20       |                                       |                        |                          |          |
| WORKING DAYS CHARGED-                                                               | PERCENT TIME USED-     | 0        | 0                                     |                        |                          |          |
| CLARK CONSTRUCTION CO., INC.                                                        |                        |          |                                       |                        |                          |          |
| CONTRACT 05950034                                                                   |                        | TOTALS   | 272,566.42                            | .00                    | .00                      | 0.0      |
| UPSHUR ETC VARIOUS LOCATIONS VA 0919-02-015 ETC CAD 919-2-15                        |                        | .007     | \$ 324,380.87                         | \$ 15,417.29           | \$ 388,175.66            | 99.9     |
| UPGRD EXIST FACILITIES TO ADA REQMNTS                                               |                        |          |                                       |                        |                          |          |
| WORK ORDER- 09-26-94                                                                | WORK BEGAN- 10-12-94   |          |                                       |                        |                          |          |
| DATE WORK COMPLETED-                                                                | TIME COMPUTED 10-12-94 |          |                                       |                        |                          |          |
| CONTRACT WORKING DAYS-                                                              | ADDL DAYS GRANTED-     | 154      | 53                                    |                        |                          |          |
| WORKING DAYS CHARGED-                                                               | PERCENT TIME USED-     | 210      | 101                                   |                        |                          |          |
| MITEX CONTRACTING, INC.                                                             |                        |          |                                       |                        |                          |          |
| CONTRACT 08940078                                                                   |                        | TOTALS   | 324,380.87                            | 15,417.29              | 388,175.66               | 99.9     |
|                                                                                     |                        |          | DISTRICT CONTRACT AMOUNT              |                        | 99,627,367.51            |          |
|                                                                                     |                        |          | DISTRICT ESTIMATES THIS MONTH         |                        | 8,724,390.69             |          |
|                                                                                     |                        |          | DISTRICT TOTAL ESTIMATES PAID TO DATE |                        | 50,295,175.90            |          |

| * CONTRACT IDENTIFICATION AND INFORMATION                      |                        | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|----------------------------------------------------------------|------------------------|---------|-------------------|------------------------|--------------------------|----------|
| CHAMBERS CO LINE                                               |                        | 10.266  | \$ 1,253,414.56'  | .00'                   | .00'                     | .0'      |
| IH 10 FM 1663                                                  |                        |         |                   |                        |                          |          |
| 0739-01-033 CSR 739-1-33 ACP & STRIPING.                       |                        |         |                   |                        |                          |          |
| WORK ORDER- 05-18-95                                           | WORK BEGAN- 00-00-00   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                           | TIME COMPUTED 06-03-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 43                                      | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                        | PERCENT TIME USED- 0   |         |                   |                        |                          |          |
| BO-MAC CONTRACTORS, INC.                                       |                        |         |                   |                        |                          |          |
| CONTRACT 04950066                                              |                        | TOTALS  | 1,253,414.56'     | .00'                   | .00'                     | 0.0'     |
| AT OLD & LOST RIVER BRIDGE                                     |                        | 2.686   | \$ 22,039,628.13' | 138,249.28'            | 21,239,215.83'           | 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- 499                                      | PERCENT TIME USED- 71  |         |                   |                        |                          |          |
| BOH BROS. CONSTRUCTION CO., INC.                               |                        |         |                   |                        |                          |          |
| CONTRACT 09910020                                              |                        | TOTALS  | 22,039,628.13'    | 138,249.28'            | 21,239,215.83'           | 99.9'    |
| SH 61                                                          |                        | 7.257   | \$ 1,577,388.51'  | 280,734.76'            | 531,841.66'              | 35.4'    |
| IH 10 W OF FM 563                                              |                        |         |                   |                        |                          |          |
| 0508-02-094 MMP 508-2-94 PLANING, ACP OVERLAY                  |                        |         |                   |                        |                          |          |
| WORK ORDER- 12-22-94                                           | WORK BEGAN- 05-10-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                           | TIME COMPUTED 01-07-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 65                                      | ADDL DAYS GRANTED- 10  |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 26                                       | PERCENT TIME USED- 35  |         |                   |                        |                          |          |
| BO-MAC CONTRACTORS, INC.                                       |                        |         |                   |                        |                          |          |
| CONTRACT 11940025                                              |                        | TOTALS  | 1,577,388.51'     | 280,734.76'            | 531,841.66'              | 35.4'    |
| US 96 AT MITCHELL RD, N                                        |                        | 3.270   | \$ 1,376,454.13'  | 57,935.81'             | 1,220,761.94'            | 93.4'    |
| 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- 30  |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 175                                      | PERCENT TIME USED- 83  |         |                   |                        |                          |          |
| NORMAN HIGHWAY CONSTRUCTORS, INC.                              |                        |         |                   |                        |                          |          |
| CONTRACT 01940062                                              |                        | TOTALS  | 1,376,454.13'     | 57,935.81'             | 1,220,761.94'            | 93.4'    |
| FM 1293                                                        |                        | 4.805   | \$ 2,284,316.37'  | 367,538.95'            | 504,883.63'              | 23.2'    |
| 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- 24                                       | PERCENT TIME USED- 12  |         |                   |                        |                          |          |
| APAC-TEXAS, INC.                                               |                        |         |                   |                        |                          |          |
| CONTRACT 03950003                                              |                        | TOTALS  | 2,284,316.37'     | 367,538.95'            | 504,883.63'              | 23.2'    |
| KOUNTZE                                                        |                        | 2.386   | \$ 3,695,910.39'  | 166,704.73'            | 3,227,689.89'            | 91.9'    |
| US 69 SH 327                                                   |                        |         |                   |                        |                          |          |
| 0200-10-042 NH 92(77)M GR, STRS, BASE & SURF                   |                        |         |                   |                        |                          |          |
| WORK ORDER- 10-02-92                                           | WORK BEGAN- 10-14-92   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                           | TIME COMPUTED 10-18-92 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 520                                     | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 328                                      | PERCENT TIME USED- 63  |         |                   |                        |                          |          |
| NORMAN HIGHWAY CONSTRUCTORS, INC.                              |                        |         |                   |                        |                          |          |
| CONTRACT 07920005                                              |                        | TOTALS  | 5,418,121.19'     | 235,104.74'            | 4,878,087.73'            | 94.7'    |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                          | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|------------------------------------------|----------|-------------------|------------------------|--------------------------|----------|
| *****                                     |                                          |          |                   |                        |                          |          |
| HARDIN                                    | ON MCNEELY ROAD AT VILLAGE CREEK         | .150     | \$ 424,290.00'    | 11,123.23'             | 166,697.97'              | 41.3'    |
| CR                                        |                                          |          |                   |                        |                          |          |
| 0920-03-023                               |                                          |          |                   |                        |                          |          |
| BR 88(420)OX                              | REPL BR & APPRS                          |          |                   |                        |                          |          |
| WORK ORDER- 10-20-94                      | WORK BEGAN- 11-03-94                     |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 11-05-94                   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                       |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 52                    |          |                   |                        |                          |          |
| HODGES AND SON CONSTRUCTION COMPANY, INC. |                                          |          |                   |                        |                          |          |
| CONTRACT 08940035                         |                                          | TOTALS   | 424,290.00'       | 11,123.23'             | 166,697.97'              | 41.3'    |
| *****                                     |                                          |          |                   |                        |                          |          |
| JASPER                                    | W OF FM 2246                             | 6.198    | \$ 17,969,073.21' | 200,276.25'            | 16,320,505.39'           | 95.6'    |
| US 96                                     | HARDIN COUNTY LINE                       |          |                   |                        |                          |          |
| 0065-04-067                               |                                          |          |                   |                        |                          |          |
| NH 92(47)M                                | GR STRS BS & SURF                        |          |                   |                        |                          |          |
| *****                                     |                                          |          |                   |                        |                          |          |
| HARDIN                                    |                                          | .000     | \$ .00'           | .00'                   | 8,068.35'                | .0'      |
| STOCK-ACCT 20-1-0309                      |                                          |          |                   |                        |                          |          |
| WORK ORDER- 07-13-92                      | WORK BEGAN- 08-05-92                     |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 07-29-92                   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED- 60                    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 95                    |          |                   |                        |                          |          |
| APAC-TEXAS, INC.                          |                                          |          |                   |                        |                          |          |
| CONTRACT 06920044                         |                                          | TOTALS   | 17,969,073.21'    | 200,276.25'            | 16,328,573.74'           | 95.6'    |
| *****                                     |                                          |          |                   |                        |                          |          |
| JASPER                                    | US 96, EAST                              | 3.330    | \$ 1,523,176.25'  | 168,635.73'            | 919,823.53'              | 63.5'    |
| EU 96-E                                   | SH 62 IN BUNA                            |          |                   |                        |                          |          |
| 0065-10-015                               |                                          |          |                   |                        |                          |          |
| 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-                    | ADDL DAYS GRANTED-                       |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 46                    |          |                   |                        |                          |          |
| BO-MAC CONTRACTORS, INC.                  |                                          |          |                   |                        |                          |          |
| CONTRACT 07940005                         |                                          | TOTALS   | 1,523,176.25'     | 168,635.73'            | 919,823.53'              | 63.5'    |
| *****                                     |                                          |          |                   |                        |                          |          |
| JASPER                                    | ZION HILL, SOUTH                         | 7.442    | \$ 17,933,652.45' | 53,568.35'             | 16,892,516.57'           | 99.1'    |
| US 96                                     | 4.8 MI N OF FM 363                       |          |                   |                        |                          |          |
| 0065-02-039                               |                                          |          |                   |                        |                          |          |
| 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-                    | ADDL DAYS GRANTED-                       |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 50                    |          |                   |                        |                          |          |
| GILBERT TEXAS CONSTRUCTION CORP.          |                                          |          |                   |                        |                          |          |
| CONTRACT 11930002                         |                                          | TOTALS   | 17,933,652.45'    | 53,568.35'             | 16,892,516.57'           | 99.1'    |
| *****                                     |                                          |          |                   |                        |                          |          |
| JEFFERSON                                 | FLORIDA AVE AT DRAIN                     | .044     | \$ 120,957.22'    | 21,373.35'             | 110,981.73'              | 97.4'    |
| CS                                        |                                          |          |                   |                        |                          |          |
| 0920-38-074                               |                                          |          |                   |                        |                          |          |
| BR 93(338)OX                              | REPLACE BRIDGE                           |          |                   |                        |                          |          |
| WORK ORDER- 02-08-95                      | WORK BEGAN- 03-31-95                     |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 02-24-95                   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                       |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 106                   |          |                   |                        |                          |          |
| NORMAN HIGHWAY CONSTRUCTORS, INC.         |                                          |          |                   |                        |                          |          |
| CONTRACT 01950067                         |                                          | TOTALS   | 120,957.22'       | 21,373.35'             | 110,981.73'              | 97.4'    |
| *****                                     |                                          |          |                   |                        |                          |          |
| JEFFERSON                                 | AT THE NECHES RIVER BRIDGE               | 1.496    | \$ 10,198,235.70' | 302,661.05'            | 8,182,960.74'            | 84.4'    |
| SH 87                                     |                                          |          |                   |                        |                          |          |
| 0306-03-091                               |                                          |          |                   |                        |                          |          |
| BH 93(9)                                  | REHAB BR                                 |          |                   |                        |                          |          |
| WORK ORDER- 03-23-93                      | WORK BEGAN- 06-30-93                     |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 04-08-93                   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                       |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 90                    |          |                   |                        |                          |          |
| MIDWEST FOUNDATION CORPORATION            |                                          |          |                   |                        |                          |          |
| CONTRACT 02930031                         |                                          | TOTALS   | 10,198,235.70'    | 302,661.05'            | 8,182,960.74'            | 84.4'    |
| *****                                     |                                          |          |                   |                        |                          |          |

| * CONTRACT IDENTIFICATION AND INFORMATION           |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-----------------------------------------------------|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| JEFFERSON DISTRICTWIDE                              |                        | .001     | \$ 164,706.32     | \$ 37,186.38           | 98,549.35                | 62.9     |
| 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-                                | TIME COMPUTED 05-03-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 40                           | ADDL DAYS GRANTED- 10  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 35                            | PERCENT TIME USED- 70  |          |                   |                        |                          |          |
| STRIPING TECHNOLOGY, INC.                           |                        |          |                   |                        |                          |          |
| CONTRACT 03950062                                   |                        | TOTALS   | 164,706.32        | 37,186.38              | 98,549.35                | 62.9     |
| JEFFERSON FM 3322 IN SABINE PASS                    |                        | 12.000   | \$ 1,514,378.70   | .00                    | .00                      | .0       |
| SH 87 12.0 MI H                                     |                        |          |                   |                        |                          |          |
| 0307-02-045                                         |                        |          |                   |                        |                          |          |
| STP 94(80)R GR, DR, WDN STR, BASE & SURF            |                        |          |                   |                        |                          |          |
| WORK ORDER- 07-07-95                                | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                | TIME COMPUTED 07-23-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 150                          | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                             | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| T. L. JAMES & COMPANY, INC.                         |                        |          |                   |                        |                          |          |
| CONTRACT 05950065                                   |                        | TOTALS   | 1,514,378.70      | .00                    | .00                      | 0.0      |
| JEFFERSON AT COLLEGE ST                             |                        | .500     | \$ 462,127.06     | .00                    | .00                      | .0       |
| IH 10                                               |                        |          |                   |                        |                          |          |
| 0028-13-119                                         |                        |          |                   |                        |                          |          |
| CL 28-13-119 LANDSCAPE DEVELOPMENT                  |                        |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                | TIME COMPUTED 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 100                          | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                             | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| TOMMY L. JOHNSON, INC.                              |                        |          |                   |                        |                          |          |
| CONTRACT 06950096                                   |                        | TOTALS   | 462,127.06        | .00                    | .00                      | 0.0      |
| JEFFERSON NEAR IRVING AVE                           |                        | 1.572    | \$ 37,889,248.06  | 498,097.47             | 37,325,564.80            | 99.9     |
| SP 380 N OF COLLEGE ST IN BEAUMONT                  |                        |          |                   |                        |                          |          |
| 0065-08-125                                         |                        |          |                   |                        |                          |          |
| C 65-8-125 GR, STRS, BS & PAV                       |                        |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                | WORK BEGAN- 12-08-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                | TIME COMPUTED 12-08-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 500                          | ADDL DAYS GRANTED- 78  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 692                           | PERCENT TIME USED- 120 |          |                   |                        |                          |          |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.            |                        |          |                   |                        |                          |          |
| CONTRACT 10890034                                   |                        | TOTALS   | 37,889,248.06     | 498,097.47             | 37,325,564.80            | 99.9     |
| JEFFERSON AT GULFGATE BRIDGE                        |                        | .125     | \$ 1,295,800.00   | .00                    | 1,230,025.80             | 99.9     |
| SH 82                                               |                        |          |                   |                        |                          |          |
| 2367-01-030                                         |                        |          |                   |                        |                          |          |
| CD 2367-1-30 PIER PROTECTION SYSTEM                 |                        |          |                   |                        |                          |          |
| WORK ORDER- 11-17-93                                | WORK BEGAN- 02-28-94   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                | TIME COMPUTED 12-03-93 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 50                           | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 40                            | PERCENT TIME USED- 80  |          |                   |                        |                          |          |
| MIDWEST FOUNDATION CORPORATION                      |                        |          |                   |                        |                          |          |
| CONTRACT 10930025                                   |                        | TOTALS   | 1,295,800.00      | .00                    | 1,230,025.80             | 99.9     |
| JEFFERSON N OF COLLEGE ST                           |                        | 1.454    | \$ 7,589,147.20   | 385,132.05             | 2,928,401.88             | 40.6     |
| 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-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 97                            | PERCENT TIME USED- 25  |          |                   |                        |                          |          |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.            |                        |          |                   |                        |                          |          |
| CONTRACT 10940003                                   |                        | TOTALS   | 7,589,147.20      | 385,132.05             | 2,928,401.88             | 40.6     |

| * CONTRACT IDENTIFICATION AND INFORMATION                            |                      |                        | *LENGTH               | * CONTRACT AMOUNT    | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP              |
|----------------------------------------------------------------------|----------------------|------------------------|-----------------------|----------------------|------------------------|--------------------------|-----------------------|
| JEFFERSON TWENTY-THIRD ST & PHELAN BLVD                              |                      |                        | .791                  | \$ 7,058,134.71      | \$ 712,720.77          | \$ 2,619,377.22          | 39.0                  |
| MH 8015-20-002 DE 0075(801) GR, STRS, BASE, CONC PAV, STMSHR & ILLUM |                      |                        |                       |                      |                        |                          |                       |
| WORK ORDER- 12-01-94                                                 | DATE WORK COMPLETED- | CONTRACT WORKING DAYS- | WORKING DAYS CHARGED- | WORK BEGAN- 01-03-95 | TIME COMPUTED 12-18-94 | ADDL DAYS GRANTED-       | PERCENT TIME USED- 13 |
|                                                                      |                      | 540                    | 69                    |                      |                        |                          |                       |
| APAC-TEXAS, INC.                                                     |                      |                        |                       |                      |                        |                          |                       |
| CONTRACT 10940044                                                    |                      |                        | TOTALS                | 7,058,134.71         | 712,720.77             | 2,619,377.22             | 39.0                  |
| JEFFERSON N OF GLADYS ST                                             |                      |                        | 2.982                 | \$ 5,013,060.42      | \$ 661,510.05          | \$ 1,578,452.45          | 33.1                  |
| FM 364 SH 105                                                        |                      |                        |                       |                      |                        |                          |                       |
| 0786-01-062 DPR 0057(2) GR STRS BS & PAV                             |                      |                        |                       |                      |                        |                          |                       |
| WORK ORDER- 11-29-94                                                 | DATE WORK COMPLETED- | CONTRACT WORKING DAYS- | WORKING DAYS CHARGED- | WORK BEGAN- 12-12-94 | TIME COMPUTED 12-15-94 | ADDL DAYS GRANTED-       | PERCENT TIME USED- 30 |
|                                                                      |                      | 250                    | 75                    |                      |                        |                          |                       |
| APAC-TEXAS, INC.                                                     |                      |                        |                       |                      |                        |                          |                       |
| CONTRACT 10940046                                                    |                      |                        | TOTALS                | 5,013,060.42         | 661,510.05             | 1,578,452.45             | 33.1                  |
| JEFFERSON ETC VARIOUS LOCATIONS IN BEAUMONT                          |                      |                        | 336.298               | \$ 2,851,684.67      | \$ 557,106.13          | \$ 2,612,857.61          | 96.4                  |
| US 90 ETC DISTRICT                                                   |                      |                        |                       |                      |                        |                          |                       |
| 0028-06-060 ETC SEAL COAT                                            |                      |                        |                       |                      |                        |                          |                       |
| WORK ORDER- 01-20-95                                                 | DATE WORK COMPLETED- | CONTRACT WORKING DAYS- | WORKING DAYS CHARGED- | WORK BEGAN- 03-31-95 | TIME COMPUTED 03-31-95 | ADDL DAYS GRANTED-       | PERCENT TIME USED- 55 |
|                                                                      |                      | 75                     | 41                    |                      |                        |                          |                       |
| CLARK CONSTRUCTION CO., INC.                                         |                      |                        |                       |                      |                        |                          |                       |
| CONTRACT 12940035                                                    |                      |                        | TOTALS                | 2,851,684.67         | 557,106.13             | 2,612,857.61             | 96.4                  |
| LIBERTY FM 1960 IN DAYTON                                            |                      |                        | 12.067                | \$ 1,010,114.11      | \$ 149,850.37          | \$ 1,022,062.47          | 100.0                 |
| SH 321 2.5 MI NORTH                                                  |                      |                        |                       |                      |                        |                          |                       |
| 0593-01-091 STP 95(185)R PLAN, SURF TREAT, ACP, JT SEAL & PAV MRK    |                      |                        |                       |                      |                        |                          |                       |
| WORK ORDER- 04-07-95                                                 | DATE WORK COMPLETED- | CONTRACT WORKING DAYS- | WORKING DAYS CHARGED- | WORK BEGAN- 04-13-95 | TIME COMPUTED 04-23-95 | ADDL DAYS GRANTED-       | PERCENT TIME USED- 59 |
|                                                                      |                      | 06-28-95               | 63                    |                      |                        |                          |                       |
| JONES G. FINKE INC.                                                  |                      |                        |                       |                      |                        |                          |                       |
| CONTRACT 03950010                                                    |                      |                        | TOTALS                | 1,010,114.11         | 149,850.37             | 1,022,062.47             | 100.0                 |
| LIBERTY SH 321                                                       |                      |                        | 1.510                 | \$ 483,059.65        | \$ 245,729.37          | \$ 245,729.37            | 53.5                  |
| FM 686 1.5 MI WEST                                                   |                      |                        |                       |                      |                        |                          |                       |
| 1067-01-019 CD 1067-1-19 GR, FB, 1 CST, ACP, STR, & PAV MARKS        |                      |                        |                       |                      |                        |                          |                       |
| WORK ORDER- 05-04-95                                                 | DATE WORK COMPLETED- | CONTRACT WORKING DAYS- | WORKING DAYS CHARGED- | WORK BEGAN- 06-07-95 | TIME COMPUTED 05-20-95 | ADDL DAYS GRANTED-       | PERCENT TIME USED- 53 |
|                                                                      |                      | 45                     | 24                    |                      |                        |                          |                       |
| HUBCO, INC.                                                          |                      |                        |                       |                      |                        |                          |                       |
| CONTRACT 03950086                                                    |                      |                        | TOTALS                | 483,059.65           | 245,729.37             | 245,729.37               | 53.5                  |
| NEWTON AT SABINE RIVER SLOUGH NOS. 9, 10 & 11                        |                      |                        | .690                  | \$ 1,449,311.40      | \$ 77,469.75           | \$ 584,438.00            | 42.4                  |
| SH 12                                                                |                      |                        |                       |                      |                        |                          |                       |
| 0499-02-023 BR 94(119) REPLACE BRIDGE AND APPROACHES                 |                      |                        |                       |                      |                        |                          |                       |
| WORK ORDER- 08-26-94                                                 | DATE WORK COMPLETED- | CONTRACT WORKING DAYS- | WORKING DAYS CHARGED- | WORK BEGAN- 09-10-94 | TIME COMPUTED 09-11-94 | ADDL DAYS GRANTED-       | PERCENT TIME USED- 76 |
|                                                                      |                      | 135                    | 104                   |                      |                        |                          |                       |
| C.C. CARLTON CONSTRUCTION CO.                                        |                      |                        |                       |                      |                        |                          |                       |
| CONTRACT 07940010                                                    |                      |                        | TOTALS                | 1,449,311.40         | 77,469.75              | 584,438.00               | 42.4                  |

| CONTRACT IDENTIFICATION AND INFORMATION |                                                  |  | *LENGTH* | *CONTRACT AMOUNT*                     | *AMOUNT THIS ESTIMATE* | *TOTAL ESTIMATE TO DATE* | *% COMP* |
|-----------------------------------------|--------------------------------------------------|--|----------|---------------------------------------|------------------------|--------------------------|----------|
| ORANGE                                  | CONCORD RD AT ANDERSON GULLEY                    |  | .063     | \$ 125,633.60                         | \$.00                  | \$.00                    | .0       |
| CS                                      |                                                  |  |          |                                       |                        |                          |          |
| 0920-30-037                             |                                                  |  |          |                                       |                        |                          |          |
| BR 93(332)OX                            | REPL BRIDGE                                      |  |          |                                       |                        |                          |          |
| ORANGE                                  | OLD FERRY RD AT OLD RIVER BAYOU                  |  | .084     | \$ 203,735.49                         | \$.00                  | \$.00                    | .0       |
| CS                                      |                                                  |  |          |                                       |                        |                          |          |
| 0920-30-038                             |                                                  |  |          |                                       |                        |                          |          |
| BR 93(335)OX                            | REPL BRIDGE                                      |  |          |                                       |                        |                          |          |
| ORANGE                                  | OLD HWY 87 AT IRRIGATION CANAL                   |  | .052     | \$ 108,959.80                         | \$.00                  | \$.00                    | .0       |
| CR                                      |                                                  |  |          |                                       |                        |                          |          |
| 0920-30-039                             |                                                  |  |          |                                       |                        |                          |          |
| BR 93(339)OX                            | REPL BRIDGE                                      |  |          |                                       |                        |                          |          |
| ORANGE                                  | BEAR PATH RD AT LITTLE CYPRESS CRK               |  | .079     | \$ 261,051.35                         | \$.00                  | \$.00                    | .0       |
| CR                                      |                                                  |  |          |                                       |                        |                          |          |
| 0920-30-046                             |                                                  |  |          |                                       |                        |                          |          |
| BR 94(132)OX                            | REPL BRIDGE                                      |  |          |                                       |                        |                          |          |
| WORK ORDER- 05-19-95                    | WORK BEGAN- 00-00-00                             |  |          |                                       |                        |                          |          |
| DATE WORK COMPLETED-                    | TIME COMPUTED 06-04-95                           |  |          |                                       |                        |                          |          |
| CONTRACT WORKING DAYS-                  | 285 ADDL DAYS GRANTED-                           |  |          |                                       |                        |                          |          |
| WORKING DAYS CHARGED-                   | 17 PERCENT TIME USED- 6                          |  |          |                                       |                        |                          |          |
| RUSS MILLER CONSTRUCTION COMPANY, INC.  |                                                  |  |          |                                       |                        |                          |          |
| CONTRACT 03950079                       |                                                  |  | TOTALS   | 699,380.24                            | .00                    | .00                      | 0.0      |
| ORANGE                                  | ETC VARIOUS LIMITS IN BEAUMONT DISTRICT.         |  | 55.743   | \$ 1,074,337.78                       | \$.00                  | \$.00                    | .0       |
| IH 10                                   | ETC                                              |  |          |                                       |                        |                          |          |
| 0028-11-167                             | ETC                                              |  |          |                                       |                        |                          |          |
| CPM 28-11-167                           | SEAL COAT                                        |  |          |                                       |                        |                          |          |
| WORK ORDER- 00-00-00                    | WORK BEGAN- 00-00-00                             |  |          |                                       |                        |                          |          |
| DATE WORK COMPLETED-                    | TIME COMPUTED 00-00-00                           |  |          |                                       |                        |                          |          |
| CONTRACT WORKING DAYS-                  | 25 ADDL DAYS GRANTED-                            |  |          |                                       |                        |                          |          |
| WORKING DAYS CHARGED-                   | 0 PERCENT TIME USED- 0                           |  |          |                                       |                        |                          |          |
| CLARK CONSTRUCTION CO., INC.            |                                                  |  |          |                                       |                        |                          |          |
| CONTRACT 06950026                       |                                                  |  | TOTALS   | 1,074,337.78                          | .00                    | .00                      | 0.0      |
| ORANGE                                  | KCS RR OVERPASS                                  |  | 11.603   | \$ 4,437,554.11                       | 227,547.09             | 1,540,588.51             | 36.5     |
| IH 10                                   | WOMACK ROAD IN ORANGE                            |  |          |                                       |                        |                          |          |
| 0028-11-160                             |                                                  |  |          |                                       |                        |                          |          |
| IM 10-8(141)862                         | REHABILITATE PAV                                 |  |          |                                       |                        |                          |          |
| WORK ORDER- 08-30-94                    | WORK BEGAN- 09-26-94                             |  |          |                                       |                        |                          |          |
| DATE WORK COMPLETED-                    | TIME COMPUTED 09-15-94                           |  |          |                                       |                        |                          |          |
| CONTRACT WORKING DAYS-                  | 440 ADDL DAYS GRANTED-                           |  |          |                                       |                        |                          |          |
| WORKING DAYS CHARGED-                   | 158 PERCENT TIME USED- 36                        |  |          |                                       |                        |                          |          |
| 80-MAC CONTRACTORS, INC.                |                                                  |  |          |                                       |                        |                          |          |
| CONTRACT 07940043                       |                                                  |  | TOTALS   | 4,437,554.11                          | 227,547.09             | 1,540,588.51             | 36.5     |
| ORANGE                                  | ETC AT CAMELLIA, SH 87, 13TH, 10TH, & 4TH        |  | .010     | \$ 154,915.85                         | 36,016.72              | 139,659.00               | 94.8     |
| BU 90-Y                                 | ETC                                              |  |          |                                       |                        |                          |          |
| 0028-15-044                             | ETC                                              |  |          |                                       |                        |                          |          |
| C 28-15-44                              | REPLACE TRAFFIC SIGNAL HEADS,<br>WIRING & CABLES |  |          |                                       |                        |                          |          |
| WORK ORDER- 12-15-94                    | WORK BEGAN- 02-08-95                             |  |          |                                       |                        |                          |          |
| DATE WORK COMPLETED-                    | TIME COMPUTED 12-31-94                           |  |          |                                       |                        |                          |          |
| CONTRACT WORKING DAYS-                  | 82 ADDL DAYS GRANTED- 4                          |  |          |                                       |                        |                          |          |
| WORKING DAYS CHARGED-                   | 82 PERCENT TIME USED- 95                         |  |          |                                       |                        |                          |          |
| T L S TRAFFIC CONTROLS, INC.            |                                                  |  |          |                                       |                        |                          |          |
| CONTRACT 11940014                       |                                                  |  | TOTALS   | 154,915.85                            | 36,016.72              | 139,659.00               | 94.8     |
|                                         |                                                  |  |          | DISTRICT CONTRACT AMOUNT              | 155,265,668.00         |                          |          |
|                                         |                                                  |  |          | DISTRICT ESTIMATES THIS MONTH         | 5,425,567.65           |                          |          |
|                                         |                                                  |  |          | DISTRICT TOTAL ESTIMATES PAID TO DATE | 122,902,051.53         |                          |          |

| * CONTRACT IDENTIFICATION AND INFORMATION                                                                                                   |                        | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---------------------------------------------------------------------------------------------------------------------------------------------|------------------------|---------|-------------------|------------------------|--------------------------|----------|
| CAMERON FM 3248, EAST<br>US 281 BUS 77 IN BROWNSVILLE<br>0220-04-027<br>CLM 220-4-27 LANDSCAPE PROGRAM                                      |                        | 2.000   | \$ 42,864.80      | \$ .00                 | .00                      | .0       |
| WORK ORDER- 03-28-95                                                                                                                        | WORK BEGAN- 00-00-00   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                                        | TIME COMPUTED 04-13-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 20                                                                                                                   | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                                                                                                     | PERCENT TIME USED- 0   |         |                   |                        |                          |          |
| LEONEL PUENTE                                                                                                                               |                        |         |                   |                        |                          |          |
| CONTRACT 02950022                                                                                                                           |                        | TOTALS  | 42,864.80         | .00                    | .00                      | 0.0      |
| CAMERON BUS 77-X, 0.1 MILE NORTH OF LP 499<br>US 77<br>0039-07-170<br>C 39-7-170 LANDSCAPE DEVELOPMENT                                      |                        | .510    | \$ 53,630.00      | \$ .00                 | 50,739.50                | 99.5     |
| WORK ORDER- 03-13-95                                                                                                                        | WORK BEGAN- 03-29-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                                        | TIME COMPUTED 03-29-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 20                                                                                                                   | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 19                                                                                                                    | PERCENT TIME USED- 95  |         |                   |                        |                          |          |
| VALLEY GARDEN CENTER, INC.                                                                                                                  |                        |         |                   |                        |                          |          |
| CONTRACT 02950065                                                                                                                           |                        | TOTALS  | 53,630.00         | .00                    | 50,739.50                | 99.5     |
| CAMERON FM 3462<br>FM 510 0.1 MI EAST OF FM 1575<br>1057-03-029<br>CSR 1057-3-29 RECONSTRUCT TO 2-LANE RURAL SECT<br>W/SHLDS                |                        | 6.172   | \$ 2,506,872.52   | \$ .00                 | 79,481.75                | 9.9      |
| WORK ORDER- 04-27-95                                                                                                                        | WORK BEGAN- 05-15-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                                        | TIME COMPUTED 05-13-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 200                                                                                                                  | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 31                                                                                                                    | PERCENT TIME USED- 16  |         |                   |                        |                          |          |
| BALLENGER CONSTRUCTION COMPANY                                                                                                              |                        |         |                   |                        |                          |          |
| CONTRACT 03950059                                                                                                                           |                        | TOTALS  | 2,506,872.52      | .00                    | 79,481.75                | 9.9      |
| CAMERON US 77/83, SH<br>FM 509 FM 800<br>1065-01-007<br>C 1065-1-7 GR, STRS & SURF                                                          |                        | 3.613   | \$ 2,856,718.44   | \$ .00                 | .00                      | .0       |
| CAMERON FM 800<br>FM 509 FM 675<br>1065-01-008<br>C 1065-1-8 GR, STRS & SURF                                                                |                        | 1.715   | \$ 1,483,447.93   | \$ .00                 | .00                      | .0       |
| CAMERON FM 675<br>FM 509 US 281<br>1065-03-004<br>C 1065-3-4 GR, STRS & SURF                                                                |                        | 3.133   | \$ 2,903,866.53   | \$ .00                 | .00                      | .0       |
| CAMERON US 281<br>FM 509 0.724 MI. SOUTH TO GSA FACILITIES<br>1065-03-006<br>CD 1065-3-6 CONSTRUCT 4 LANE DIVIDED SECTION                   |                        | .738    | \$ 593,372.81     | \$ .00                 | .00                      | .0       |
| WORK ORDER- 06-08-95                                                                                                                        | WORK BEGAN- 00-00-00   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                                                                        | TIME COMPUTED 06-24-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 360                                                                                                                  | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 3                                                                                                                     | PERCENT TIME USED- 1   |         |                   |                        |                          |          |
| BALLENGER CONSTRUCTION COMPANY                                                                                                              |                        |         |                   |                        |                          |          |
| CONTRACT 05950005                                                                                                                           |                        | TOTALS  | 7,837,405.71      | .00                    | .00                      | 0.0      |
| CAMERON INT MCKENZIE ST<br>SH 48 IN BROWNSVILLE<br>0220-05-049<br>STP 95(43)HES TRAFFIC SIGNAL                                              |                        | .001    | \$ 78,852.00      | \$ .00                 | .00                      | .0       |
| CAMERON SH 345 SAM HOUSTON BLVD (MP 8.753&8.805)<br>SH 345 US 77 83 WB FR RD<br>0630-01-031<br>CSP 630-1-31 INSTALL TRAFFIC SIGNALS (2 LOC) |                        | .001    | \$ 88,959.50      | \$ .00                 | .00                      | .0       |

| * CONTRACT IDENTIFICATION AND INFORMATION                                                 |                        | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------------------------------------------------------|------------------------|---------|-------------------|------------------------|--------------------------|----------|
| HIDALGO AT INTERSECTION OF SUGAR ROAD AND SPRAGUE ST IN EDINBURG                          |                        | .100    | \$ 156,021.80'    | .00'                   | .00'                     | .0'      |
| CS 0921-02-039 STP 94(108)HES<br>INSTALL TRAFFIC SIGNALS                                  |                        |         |                   |                        |                          |          |
| CAMERON MCDAYETT BLVD/ROOSEVELT ST (BROWNSVILLE) E. 14TH ST. W/SOUTHMOST RD (BROWNSVILLE) |                        | .001    | \$ 103,583.25'    | .00'                   | .00'                     | .0'      |
| CS 0921-06-065 STP 95(43)HES<br>TRAFFIC SIGNALS (2 LOCATIONS)                             |                        |         |                   |                        |                          |          |
| CAMERON INT 26TH ST. IN BROWNSVILLE                                                       |                        | .001    | \$ 50,338.00'     | .00'                   | .00'                     | .0'      |
| FM 1419 1426-01-029 STP 95(43)HES<br>TRAFFIC SIGNAL                                       |                        |         |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                                                      | WORK BEGAN- 00-00-00   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                      | TIME COMPUTED 00-00-00 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 180                                                                | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                                                   | PERCENT TIME USED- 0   |         |                   |                        |                          |          |
| V. C. HUFF, INC.                                                                          |                        |         |                   |                        |                          |          |
| CONTRACT 05950014                                                                         |                        | TOTALS  | 477,754.55'       | .00'                   | .00'                     | 0.0'     |
| CAMERON 1.19 MILES SOUTHEAST OF FM 1847                                                   |                        | 1.572   | \$ 3,199,424.98'  | .00'                   | .00'                     | .0'      |
| FM 511 1.84 MILES SOUTHEAST OF FM 1847                                                    |                        |         |                   |                        |                          |          |
| 0684-01-042 C 684-1-42<br>CONSTRUCT RAILROAD UNDERPASS (PSN #9)                           |                        |         |                   |                        |                          |          |
| 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- 0                                                                   | PERCENT TIME USED- 0   |         |                   |                        |                          |          |
| FOREMOST PAVING, INC.                                                                     |                        |         |                   |                        |                          |          |
| CONTRACT 05950060                                                                         |                        | TOTALS  | 3,199,424.98'     | .00'                   | .00'                     | 0.0'     |
| CAMERON US 77/83 EXPHY FRTO RDS AT FM 3248(TEJON ROAD) IN BROWNSVILLE                     |                        | .004    | \$ 259,563.20'    | .00'                   | .00'                     | .0'      |
| US 77 0039-09-051 C 39-9-51<br>UPGRADE TO FULL ACTUATED DIAMOND I/C SIG                   |                        |         |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                                                      | WORK BEGAN- 00-00-00   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                      | TIME COMPUTED 00-00-00 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 160                                                                | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                                                   | PERCENT TIME USED- 0   |         |                   |                        |                          |          |
| V. C. HUFF, INC.                                                                          |                        |         |                   |                        |                          |          |
| CONTRACT 06950015                                                                         |                        | TOTALS  | 259,563.20'       | .00'                   | .00'                     | 0.0'     |
| CAMERON FM 313                                                                            |                        | 1.598   | \$ 2,142,354.58'  | .00'                   | 1,688,739.77'            | 99.9'    |
| SH 4 0039-10-054 MAUNH 94(17)<br>CONST 65' URBAN SECTION                                  |                        |         |                   |                        |                          |          |
| WORK ORDER- 09-23-94                                                                      | WORK BEGAN- 10-11-94   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                      | TIME COMPUTED 10-09-94 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 200                                                                | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 163                                                                 | PERCENT TIME USED- 82  |         |                   |                        |                          |          |
| G & T PAVING COMPANY                                                                      |                        |         |                   |                        |                          |          |
| CONTRACT 08940087                                                                         |                        | TOTALS  | 2,142,354.58'     | .00'                   | 1,688,739.77'            | 99.9'    |
| CAMERON IN PORT ISABEL AT W END OF PADRE ISLAND CAUSEWAY BRIDGE AND GARCIA ST             |                        | .002    | \$ 321,802.00'    | .00'                   | 304,371.45'              | 99.8'    |
| SH 100 0331-02-039 MAUNH 94(87)<br>INSTALL CHANGEABLE MESSAGE SIGN                        |                        |         |                   |                        |                          |          |
| WORK ORDER- 10-12-94                                                                      | WORK BEGAN- 02-27-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                      | TIME COMPUTED 10-28-94 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 80                                                                 | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 54                                                                  | PERCENT TIME USED- 68  |         |                   |                        |                          |          |
| V. C. HUFF, INC.                                                                          |                        |         |                   |                        |                          |          |
| CONTRACT 09940043                                                                         |                        | TOTALS  | 321,802.00'       | .00'                   | 304,371.45'              | 99.8'    |



| * CONTRACT IDENTIFICATION AND INFORMATION                |                        | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|----------------------------------------------------------|------------------------|---------|-------------------|------------------------|--------------------------|----------|
| CAMERON COUNTYWIDE                                       |                        | .001    | \$ 845,126.00     | \$.00                  | 631,310.15               | 100.0    |
| VA<br>0921-06-055<br>CAD 921-6-55                        |                        |         |                   |                        |                          |          |
| ADA WORK PROGRAM                                         |                        |         |                   |                        |                          |          |
| WORK ORDER- 11-16-94                                     | WORK BEGAN- 12-02-94   |         |                   |                        |                          |          |
| DATE WORK COMPLETED- 06-02-95                            | TIME COMPUTED 12-02-94 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 120                               | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 118                                | PERCENT TIME USED- 98  |         |                   |                        |                          |          |
| V. C. HUFF, INC.                                         |                        |         |                   |                        |                          |          |
| CONTRACT 09940064                                        |                        | TOTALS  | 845,126.00        | .00                    | 631,310.15               | 100.0    |
| CAMERON AT DRAM                                          |                        | .151    | \$ 259,636.87     | \$.00                  | 296,524.47               | 100.0    |
| FM 511<br>0684-01-041<br>BR 94(150)                      |                        |         |                   |                        |                          |          |
| 2.0 MI E OF US 77/83<br>REPLACE STRUCTURE AND APPROACHES |                        |         |                   |                        |                          |          |
| WORK ORDER- 11-14-94                                     | WORK BEGAN- 12-09-94   |         |                   |                        |                          |          |
| DATE WORK COMPLETED- 06-01-95                            | TIME COMPUTED 11-30-94 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 60                                | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 78                                 | PERCENT TIME USED- 98  |         |                   |                        |                          |          |
| FITZGERALD CONTRACTING, INC.                             |                        |         |                   |                        |                          |          |
| CONTRACT 10940067                                        |                        | TOTALS  | 259,636.87        | .00                    | 296,524.47               | 100.0    |
| CAMERON 0.5 MILE EAST OF JCT FM 2480                     |                        | .596    | \$ 1,071,351.17   | \$.00                  | 313,670.75               | 45.6     |
| FM 510<br>1057-03-026<br>BR 95(1)                        |                        |         |                   |                        |                          |          |
| EAST OF BAYVIEW<br>REPLACE BRIDGE AND APPROACHES         |                        |         |                   |                        |                          |          |
| WORK ORDER- 01-20-95                                     | WORK BEGAN- 02-13-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                     | TIME COMPUTED 02-05-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 180                               | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 95                                 | PERCENT TIME USED- 53  |         |                   |                        |                          |          |
| MCALLEN CONSTRUCTION, INC.                               |                        |         |                   |                        |                          |          |
| CONTRACT 11940083                                        |                        | TOTALS  | 1,071,351.17      | .00                    | 313,670.75               | 45.6     |
| CAMERON 6.11 MI. EAST OF FM 1847                         |                        | 6.060   | \$ 5,249,302.77   | \$.00                  | 2,676,145.46             | 70.9     |
| SH 100<br>0331-02-034<br>C 331-2-34                      |                        |         |                   |                        |                          |          |
| 12.10 MI. EAST OF FM 1847<br>GR, STRS (S.E.T'S) & SURF   |                        |         |                   |                        |                          |          |
| WORK ORDER- 01-05-95                                     | WORK BEGAN- 01-10-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                     | TIME COMPUTED 01-21-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 240                               | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 103                                | PERCENT TIME USED- 43  |         |                   |                        |                          |          |
| BALLENGER CONSTRUCTION COMPANY                           |                        |         |                   |                        |                          |          |
| CONTRACT 12940003                                        |                        | TOTALS  | 5,249,302.77      | .00                    | 2,676,145.46             | 70.9     |
| CAMERON US 77/83 INTERCHANGE IN HARLINGEN                |                        | .500    | \$ 246,413.38     | \$.00                  | 227,267.80               | 97.0     |
| US 83<br>0039-19-039<br>CLM 39-19-39                     |                        |         |                   |                        |                          |          |
| LANDSCAPE DEVELOPMENT                                    |                        |         |                   |                        |                          |          |
| WORK ORDER- 01-04-95                                     | WORK BEGAN- 01-20-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                     | TIME COMPUTED 01-20-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 60                                | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 59                                 | PERCENT TIME USED- 98  |         |                   |                        |                          |          |
| VALLEY GARDEN CENTER, INC.                               |                        |         |                   |                        |                          |          |
| CONTRACT 12940039                                        |                        | TOTALS  | 246,413.38        | .00                    | 227,267.80               | 97.0     |
| HIDALGO INTERSECTION OF AIRPORT BLVD AND                 |                        | .500    | \$ 88,950.00      | \$.00                  | 85,654.69                | 99.9     |
| US 83<br>0039-18-078<br>CLM 39-18-78                     |                        |         |                   |                        |                          |          |
| INTERSECTION OF FM 1015<br>LANDSCAPE DEVELOPMENT         |                        |         |                   |                        |                          |          |
| WORK ORDER- 02-10-95                                     | WORK BEGAN- 02-27-95   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                     | TIME COMPUTED 02-26-95 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 20                                | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 18                                 | PERCENT TIME USED- 90  |         |                   |                        |                          |          |
| GULF FARMS                                               |                        |         |                   |                        |                          |          |
| CONTRACT 01950053                                        |                        | TOTALS  | 88,950.00         | .00                    | 85,654.69                | 99.9     |

| * CONTRACT IDENTIFICATION AND INFORMATION     |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-----------------------------------------------|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| HIDALGO IN ALAMO ON TOWER RD FROM BU 83-S     |                        | .522     | \$ 710,338.82'    | .00'                   | 135,920.83'              | 20.1'    |
| 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-                        | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                         | PERCENT TIME USED- 22  |          |                   |                        |                          |          |
| WRIGHT WAY CONSTRUCTION, INC.                 |                        |          |                   |                        |                          |          |
| CONTRACT 02950033                             |                        | TOTALS   | 710,338.82'       | .00'                   | 135,920.83'              | 20.1'    |
| HIDALGO 1.0 MI S OF FM 3072, S                |                        | .727     | \$ 1,017,314.82'  | .00'                   | 233,941.06'              | 35.9'    |
| 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-                        | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                         | PERCENT TIME USED- 51  |          |                   |                        |                          |          |
| FOREMOST PAVING, INC.                         |                        |          |                   |                        |                          |          |
| CONTRACT 02950074                             |                        | TOTALS   | 1,017,314.82'     | .00'                   | 233,941.06'              | 35.9'    |
| HIDALGO 0.1 MI E OF STEWART RD IN MISSION     |                        | 3.551    | \$ 5,696,830.41'  | .00'                   | 3,994,174.88'            | 81.2'    |
| 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-                        | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                         | PERCENT TIME USED- 67  |          |                   |                        |                          |          |
| FOREMOST PAVING, INC.                         |                        |          |                   |                        |                          |          |
| CONTRACT 03940044                             |                        | TOTALS   | 5,696,830.41'     | .00'                   | 3,994,174.88'            | 81.2'    |
| HIDALGO IN MCALLEN ON TRENTON RD FROM FM 1926 |                        | 1.356    | \$ 1,687,983.52'  | .00'                   | .00'                     | 18.3'    |
| MH SH 336                                     |                        |          |                   |                        |                          |          |
| 8422-21-001                                   |                        |          |                   |                        |                          |          |
| STP 95(180)MM RECONST GR, STRS & SURF         |                        |          |                   |                        |                          |          |
| WORK ORDER- 04-27-95                          | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                          | TIME COMPUTED 05-13-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                        | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                         | PERCENT TIME USED- 13  |          |                   |                        |                          |          |
| FOREMOST PAVING, INC.                         |                        |          |                   |                        |                          |          |
| CONTRACT 03950006                             |                        | TOTALS   | 1,687,983.52'     | .00'                   | .00'                     | 18.3'    |
| HIDALGO US 83, SOUTH                          |                        | 1.066    | \$ 1,033,678.04'  | .00'                   | .00'                     | .0'      |
| 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- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                          | TIME COMPUTED 05-13-95 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                        | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                         | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| WRIGHT WAY CONSTRUCTION, INC.                 |                        |          |                   |                        |                          |          |
| CONTRACT 03950041                             |                        | TOTALS   | 1,033,678.04'     | .00'                   | .00'                     | 0.0'     |
| HIDALGO 0.5 MI E OF TOWER RD                  |                        | .657     | \$ 384,879.18'    | .00'                   | 169,740.90'              | 65.8'    |
| US 83 0.5 MI N 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-                        | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                         | PERCENT TIME USED- 57  |          |                   |                        |                          |          |
| WRIGHT WAY CONSTRUCTION, INC.                 |                        |          |                   |                        |                          |          |
| CONTRACT 03950048                             |                        | TOTALS   | 384,879.18'       | .00'                   | 169,740.90'              | 65.8'    |

| * 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     | \$ 186,292.81          | \$ 186,292.81            | 42.2     |
| US 83 IN WESLACO                                    |  |  |          |                   |                        |                          |          |
| 0039-18-080                                         |  |  |          |                   |                        |                          |          |
| STP 95(178)MM GR, STRS, & SURF                      |  |  |          |                   |                        |                          |          |
| WORK ORDER- 04-21-95                                |  |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                |  |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                              |  |  | 100      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                               |  |  | 17       |                   |                        |                          |          |
| FOREMOST PAVING, INC.                               |  |  |          |                   |                        |                          |          |
| CONTRACT 03950083                                   |  |  | TOTALS   | 463,638.77        | 186,292.81             | 186,292.81               | 42.2     |
| HIDALGO DISTRICT WIDE                               |  |  | .001     | \$ 591,775.00     | \$ .00                 | \$ .00                   | .0       |
| VA                                                  |  |  |          |                   |                        |                          |          |
| 0921-00-032                                         |  |  |          |                   |                        |                          |          |
| CD 921-00-32 NON-SITE SPECIFIC TRAFFIC SIGNALS      |  |  |          |                   |                        |                          |          |
| WORK ORDER- 05-19-95                                |  |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                |  |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                              |  |  | 360      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                               |  |  | 0        |                   |                        |                          |          |
| AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO.              |  |  |          |                   |                        |                          |          |
| CONTRACT 04950055                                   |  |  | TOTALS   | 591,775.00        | .00                    | .00                      | 0.0      |
| HIDALGO ETC 1.3 MI. NORTH OF FM 1925 FM             |  |  | 8.908    | \$ 1,022,433.69   | \$ .00                 | \$ .00                   | .0       |
| US 281 ETC 2812                                     |  |  |          |                   |                        |                          |          |
| 0255-07-095 ETC                                     |  |  |          |                   |                        |                          |          |
| CPM 255-7-95 ACP OVERLAY                            |  |  |          |                   |                        |                          |          |
| WORK ORDER- 06-21-95                                |  |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                |  |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                              |  |  | 80       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                               |  |  | 0        |                   |                        |                          |          |
| FOREMOST PAVING, INC.                               |  |  |          |                   |                        |                          |          |
| CONTRACT 05950010                                   |  |  | TOTALS   | 1,022,433.69      | .00                    | .00                      | 0.0      |
| HIDALGO FM 220 (WARE RD), EAST                      |  |  | .854     | \$ 1,394,907.31   | \$ .00                 | \$ 1,004,691.28          | 80.5     |
| BU 83-S FM 1926 IN MC ALLEN (23RD ST)               |  |  |          |                   |                        |                          |          |
| 0039-03-078                                         |  |  |          |                   |                        |                          |          |
| MH 94( 44)M GR, STRS & SURF (ADD'L LANES)           |  |  |          |                   |                        |                          |          |
| WORK ORDER- 07-22-94                                |  |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                |  |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                              |  |  | 140      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                               |  |  | 178      |                   |                        |                          |          |
| FOREMOST PAVING, INC.                               |  |  |          |                   |                        |                          |          |
| CONTRACT 06940035                                   |  |  | TOTALS   | 1,394,907.31      | .00                    | 1,004,691.28             | 80.5     |
| HIDALGO AT FM 1426 IN SAN JUAN                      |  |  | .001     | \$ 52,849.50      | \$ .00                 | \$ .00                   | .0       |
| BU 83-S                                             |  |  |          |                   |                        |                          |          |
| 0039-04-091                                         |  |  |          |                   |                        |                          |          |
| CSP 39-4-91 TRAF SIG, LT TURN SIG PHASE, LT TURN LN |  |  |          |                   |                        |                          |          |
| HIDALGO SAN ANTONIO ST IN SAN JUAN EAST             |  |  | .867     | \$ 1,722,194.83   | \$ .00                 | \$ .00                   | .0       |
| BU 83-S FM 2557                                     |  |  |          |                   |                        |                          |          |
| 0039-04-092                                         |  |  |          |                   |                        |                          |          |
| NH 95(35)M WDN 4 LN DIV URBAN                       |  |  |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                |  |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                |  |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                              |  |  | 180      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                               |  |  | 0        |                   |                        |                          |          |
| BALLENGER CONSTRUCTION COMPANY                      |  |  |          |                   |                        |                          |          |
| CONTRACT 06950048                                   |  |  | TOTALS   | 1,775,044.33      | .00                    | .00                      | 0.0      |
| HIDALGO SH 107 E IN MISSION                         |  |  | 3.963    | \$ 4,561,026.15   | \$ .00                 | \$ .00                   | .0       |
| FM 495 FM 2220 IN MCALLEN                           |  |  |          |                   |                        |                          |          |
| 0865-01-056                                         |  |  |          |                   |                        |                          |          |
| NH 95(24)M WDN GR STR & SURF                        |  |  |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                |  |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                |  |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                              |  |  | 280      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                               |  |  | 0        |                   |                        |                          |          |
| WRIGHT WAY CONSTRUCTION, INC.                       |  |  |          |                   |                        |                          |          |
| CONTRACT 06950082                                   |  |  | TOTALS   | 4,561,026.15      | .00                    | .00                      | 0.0      |

| * CONTRACT IDENTIFICATION AND INFORMATION       |                                                               | * LENGTH             | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------------|---------------------------------------------------------------|----------------------|-------------------|------------------------|--------------------------|----------|
| HIDALGO SH 281<br>0255-12-002<br>MANH 94(12)    | 1320 FT NORTH OF SP 241, SOUTH<br>GSA FACILITY                | .741                 | \$ 2,274,866.23   | .00                    | \$ 2,320,025.02          | 99.9     |
| GRADING, STRUCTURES, BASE,<br>SURFACING         |                                                               |                      |                   |                        |                          |          |
| WORK ORDER- 08-30-94                            | WORK BEGAN- 09-19-94                                          |                      |                   |                        |                          |          |
| DATE WORK COMPLETED-                            | TIME COMPUTED 08-05-94                                        |                      |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                          | ADDL DAYS GRANTED- 40                                         |                      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                           | PERCENT TIME USED- 99                                         |                      |                   |                        |                          |          |
| FOREMOST PAVING, INC.                           |                                                               |                      |                   |                        |                          |          |
| CONTRACT 07940042                               |                                                               | TOTALS               | 2,274,866.23      | .00                    | 2,320,025.02             | 99.9     |
| HIDALGO VA<br>0921-00-030<br>C 921-00-30        | DISTRICT WIDE<br>NON-SITE SPECIFIC TRAFFIC SIGNALS            | .001                 | \$ 561,990.00     | .00                    | \$ 293,626.81            | 59.0     |
| WORK ORDER- 08-26-94                            |                                                               | WORK BEGAN- 09-07-94 |                   |                        |                          |          |
| DATE WORK COMPLETED-                            | TIME COMPUTED 09-11-94                                        |                      |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                          | ADDL DAYS GRANTED-                                            |                      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                           | PERCENT TIME USED- 87                                         |                      |                   |                        |                          |          |
| V. C. HUFF, INC.                                |                                                               |                      |                   |                        |                          |          |
| CONTRACT 07940052                               |                                                               | TOTALS               | 561,990.00        | .00                    | 293,626.81               | 59.0     |
| HIDALGO VA<br>0342-01-059<br>CPM 342-1-59       | FM 493, WEST<br>FM 1426<br>ASPHALTIC CONCRETE PAVEMENT        | 8.665                | \$ 1,015,741.88   | .00                    | \$ 917,206.45            | 100.0    |
| WORK ORDER- 11-17-94                            |                                                               | WORK BEGAN- 02-09-95 |                   |                        |                          |          |
| DATE WORK COMPLETED-                            | TIME COMPUTED 02-09-95                                        |                      |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                          | ADDL DAYS GRANTED-                                            |                      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                           | PERCENT TIME USED- 99                                         |                      |                   |                        |                          |          |
| FOREMOST PAVING, INC.                           |                                                               |                      |                   |                        |                          |          |
| CONTRACT 09940019                               |                                                               | TOTALS               | 1,015,741.88      | .00                    | 917,206.45               | 100.0    |
| HIDALGO VA<br>0921-02-037<br>CAD 921-2-37       | COUNTYWIDE<br>ADA WORK PROGRAM                                | .001                 | \$ 998,390.00     | .00                    | \$ 379,847.99            | 46.4     |
| 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- 39                                         |                      |                   |                        |                          |          |
| IMPERIAL, INC.                                  |                                                               |                      |                   |                        |                          |          |
| CONTRACT 09940024                               |                                                               | TOTALS               | 998,390.00        | .00                    | 379,847.99               | 46.4     |
| HIDALGO FM 2061<br>1939-01-038<br>STP 94(311)MM | SH 107<br>2.118 MILES SOUTH<br>WDN & RECONST GR STR & SURF    | 2.118                | \$ 2,680,264.57   | .00                    | \$ 1,792,966.60          | 81.9     |
| WORK ORDER- 11-30-94                            |                                                               | WORK BEGAN- 01-30-95 |                   |                        |                          |          |
| DATE WORK COMPLETED-                            | TIME COMPUTED 01-30-95                                        |                      |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                          | ADDL DAYS GRANTED-                                            |                      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                           | PERCENT TIME USED- 58                                         |                      |                   |                        |                          |          |
| BALLENGER CONSTRUCTION COMPANY                  |                                                               |                      |                   |                        |                          |          |
| CONTRACT 10940007                               |                                                               | TOTALS               | 2,680,264.57      | .00                    | 1,792,966.60             | 81.9     |
| HIDALGO FM 495<br>0865-01-071<br>CD 865-1-71    | AT 0.3 MI EAST OF FM 1426<br>REPLACE STRUCTURE AND APPROACHES | .170                 | \$ 437,946.20     | .00                    | \$ 246,848.79            | 76.9     |
| WORK ORDER- 01-13-95                            |                                                               | WORK BEGAN- 01-29-95 |                   |                        |                          |          |
| DATE WORK COMPLETED-                            | TIME COMPUTED 01-29-95                                        |                      |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                          | ADDL DAYS GRANTED- 15                                         |                      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                           | PERCENT TIME USED- 103                                        |                      |                   |                        |                          |          |
| MCALLEN CONSTRUCTION, INC.                      |                                                               |                      |                   |                        |                          |          |
| CONTRACT 10940021                               |                                                               | TOTALS               | 437,946.20        | .00                    | 246,848.79               | 76.9     |

| * CONTRACT IDENTIFICATION AND INFORMATION      |  | *LENGTH                | * CONTRACT AMOUNT                      | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|------------------------------------------------|--|------------------------|----------------------------------------|------------------------|--------------------------|----------|
| HIDALGO FM 490, NORTH                          |  | 8.800                  | \$ 988,009.30                          | \$ .00                 | 703,081.93               | 74.9     |
| FM 681 5 MILES NORTH OF FM 490                 |  |                        |                                        |                        |                          |          |
| 0669-01-038                                    |  |                        |                                        |                        |                          |          |
| MMP 669-1-38 RESTORE EXISTING PAVEMENT TO 24'  |  |                        |                                        |                        |                          |          |
| WORK ORDER- 12-29-94                           |  | WORK BEGAN- 02-20-95   | *****                                  |                        |                          |          |
| DATE WORK COMPLETED-                           |  | TIME COMPUTED 01-14-95 | * NO CURRENT ESTIMATE PROCESSED AT THE |                        |                          |          |
| CONTRACT WORKING DAYS- 100                     |  | ADDL DAYS GRANTED-     | * TIME OF THIS RUN                     |                        |                          |          |
| WORKING DAYS CHARGED- 89                       |  | PERCENT TIME USED- 89  | *****                                  |                        |                          |          |
| FOREMOST PAVING, INC.                          |  |                        |                                        |                        |                          |          |
| CONTRACT 11940026                              |  | TOTALS                 | 988,009.30                             | .00                    | 703,081.93               | 74.9     |
| HIDALGO TRENTON RD (ON SUGAR ROAD)             |  | .999                   | \$ 1,599,762.22                        | \$ .00                 | 559,076.16               | 43.7     |
| 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 | * NO CURRENT ESTIMATE PROCESSED AT THE |                        |                          |          |
| CONTRACT WORKING DAYS- 140                     |  | ADDL DAYS GRANTED-     | * TIME OF THIS RUN                     |                        |                          |          |
| WORKING DAYS CHARGED- 86                       |  | PERCENT TIME USED- 61  | *****                                  |                        |                          |          |
| FOREMOST PAVING, INC.                          |  |                        |                                        |                        |                          |          |
| CONTRACT 12940027                              |  | TOTALS                 | 1,599,762.22                           | .00                    | 559,076.16               | 43.7     |
| HIDALGO 0.55 MI W OF FM 88                     |  | .160                   | \$ 543,353.48                          | \$ 170,425.25          | 296,792.83               | 57.4     |
| CR 0.71 MI W. OF FM 88 (SUGAR CANE DR)         |  |                        |                                        |                        |                          |          |
| 0921-02-030                                    |  |                        |                                        |                        |                          |          |
| BR 93(379)OX REPLACE STRUCTURE AND APPROACHES  |  |                        |                                        |                        |                          |          |
| WORK ORDER- 03-13-95                           |  | WORK BEGAN- 04-03-95   | *****                                  |                        |                          |          |
| DATE WORK COMPLETED-                           |  | TIME COMPUTED 03-29-95 | * NO CURRENT ESTIMATE PROCESSED AT THE |                        |                          |          |
| CONTRACT WORKING DAYS- 80                      |  | ADDL DAYS GRANTED-     | * TIME OF THIS RUN                     |                        |                          |          |
| WORKING DAYS CHARGED- 66                       |  | PERCENT TIME USED- 83  | *****                                  |                        |                          |          |
| MCALLEN CONSTRUCTION, INC.                     |  |                        |                                        |                        |                          |          |
| CONTRACT 12940043                              |  | TOTALS                 | 543,353.48                             | 170,425.25             | 296,792.83               | 57.4     |
| STARR FM 649, EAST                             |  | 7.651                  | \$ 1,751,780.03                        | \$ .00                 | 1,768,347.19             | 100.0    |
| US 83 CURB & GUTTER SECTION AT RIO GRANDE CITY |  |                        |                                        |                        |                          |          |
| 0038-07-041                                    |  |                        |                                        |                        |                          |          |
| CPM 38-7-41 ACP OVERLAY                        |  |                        |                                        |                        |                          |          |
| WORK ORDER- 05-11-94                           |  | WORK BEGAN- 05-23-94   | *****                                  |                        |                          |          |
| DATE WORK COMPLETED- 06-09-95                  |  | TIME COMPUTED 05-27-94 | * NO CURRENT ESTIMATE PROCESSED AT THE |                        |                          |          |
| CONTRACT WORKING DAYS- 140                     |  | ADDL DAYS GRANTED- 34  | * TIME OF THIS RUN                     |                        |                          |          |
| WORKING DAYS CHARGED- 186                      |  | PERCENT TIME USED- 107 | *****                                  |                        |                          |          |
| FOREMOST PAVING, INC.                          |  |                        |                                        |                        |                          |          |
| CONTRACT 04940006                              |  | TOTALS                 | 1,751,780.03                           | .00                    | 1,768,347.19             | 100.0    |
| STARR 2.9 MI E OF FM 1430                      |  | 1.041                  | \$ 1,740,846.03                        | \$ .00                 | .00                      | .0       |
| US 83 2.0 MI E OF FM 1430                      |  |                        |                                        |                        |                          |          |
| 0039-01-056                                    |  |                        |                                        |                        |                          |          |
| NH 95(6)M GR, STRS, & SURF TWO ADDL LANES      |  |                        |                                        |                        |                          |          |
| 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- 140                     |  | ADDL DAYS GRANTED-     | * TIME OF THIS RUN                     |                        |                          |          |
| WORKING DAYS CHARGED- 0                        |  | PERCENT TIME USED- 0   | *****                                  |                        |                          |          |
| FOREMOST PAVING, INC.                          |  |                        |                                        |                        |                          |          |
| CONTRACT 06950010                              |  | TOTALS                 | 1,740,846.03                           | .00                    | .00                      | 0.0      |
| STARR 7.2 MILES NORTH OF US 83                 |  | 5.346                  | \$ 1,094,265.09                        | \$ .00                 | .00                      | .0       |
| FM 649 INTERSECTION OF FM 3167 IN EL SAUZ      |  |                        |                                        |                        |                          |          |
| 0329-02-018                                    |  |                        |                                        |                        |                          |          |
| CSR 329-2-18 REHAB PAV & ADD PAV SHLDRS        |  |                        |                                        |                        |                          |          |
| WORK ORDER- 00-00-00                           |  | WORK BEGAN- 00-00-00   | *****                                  |                        |                          |          |
| DATE WORK COMPLETED-                           |  | TIME COMPUTED 00-00-00 | * NO CURRENT ESTIMATE PROCESSED AT THE |                        |                          |          |
| CONTRACT WORKING DAYS- 100                     |  | ADDL DAYS GRANTED-     | * TIME OF THIS RUN                     |                        |                          |          |
| WORKING DAYS CHARGED- 0                        |  | PERCENT TIME USED- 0   | *****                                  |                        |                          |          |
| FOREMOST PAVING, INC.                          |  |                        |                                        |                        |                          |          |
| CONTRACT 06950107                              |  | TOTALS                 | 1,094,265.09                           | .00                    | .00                      | 0.0      |

| * CONTRACT IDENTIFICATION AND INFORMATION                                                                                          |  | * LENGTH                                                                                      | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------------------------------------------------------------|-------------------|------------------------|--------------------------|----------|
| STARR SANTA CATARINA<br>FM 755 FM 1017<br>1103-04-020<br>STP 94(44)R REHAB PAV & ADD SHLDRS                                        |  | 6.052                                                                                         | \$ 1,553,867.68   | \$ 7,680.94            | \$ 1,414,719.87          | 95.8     |
| WORK ORDER- 11-16-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 160<br>WORKING DAYS CHARGED- 98                             |  | WORK BEGAN- 11-30-94<br>TIME COMPUTED 12-02-94<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 61 |                   |                        |                          |          |
| FOREMOST PAVING, INC.                                                                                                              |  |                                                                                               |                   |                        |                          |          |
| CONTRACT 09940041                                                                                                                  |  | TOTALS                                                                                        | 1,553,867.68      | 7,680.94               | 1,414,719.87             | 95.8     |
| STARR AT DRAM, APPROX 7.2 MI N OF US 83<br>FM 649<br>0329-02-019<br>BR 94(151) REPLACE BRIDGE & APPROACHES                         |  | .108                                                                                          | \$ 212,547.89     | .00                    | \$ 206,283.09            | 99.9     |
| STARR US 83<br>FM 649 7.2 MILES NORTH OF US 83<br>0329-02-021<br>MC 329-2-21 RESTORE PVT AND ADD SHLDS(4') SEAL COAT               |  | 7.136                                                                                         | \$ 878,006.79     | .00                    | \$ 666,378.24            | 88.8     |
| WORK ORDER- 12-13-94<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 140<br>WORKING DAYS CHARGED- 103                            |  | WORK BEGAN- 02-09-95<br>TIME COMPUTED 12-29-94<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 74 |                   |                        |                          |          |
| FOREMOST PAVING, INC.                                                                                                              |  |                                                                                               |                   |                        |                          |          |
| CONTRACT 10940061                                                                                                                  |  | TOTALS                                                                                        | 1,090,554.68      | .00                    | 872,661.33               | 91.9     |
| WILLACY US 77 EAST 0.17 MI, THEN 0.53 MI NORTH<br>FM 3168 WOOD AVENUE IN RAYMONDVILLE<br>3218-01-005<br>A 3218-1-5 GR, STRS & SURF |  | .714                                                                                          | \$ 394,274.56     | \$ 142,004.82          | \$ 142,004.82            | 37.9     |
| WORK ORDER- 04-27-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 60<br>WORKING DAYS CHARGED- 33                              |  | WORK BEGAN- 05-13-95<br>TIME COMPUTED 05-13-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 55 |                   |                        |                          |          |
| WRIGHT WAY CONSTRUCTION, INC.                                                                                                      |  |                                                                                               |                   |                        |                          |          |
| CONTRACT 03950051                                                                                                                  |  | TOTALS                                                                                        | 394,274.56        | 142,004.82             | 142,004.82               | 37.9     |
|                                                                                                                                    |  | DISTRICT CONTRACT AMOUNT                                                                      |                   |                        | 63,668,214.52            |          |
|                                                                                                                                    |  | DISTRICT ESTIMATES THIS MONTH                                                                 |                   |                        | 506,403.82               |          |
|                                                                                                                                    |  | DISTRICT TOTAL ESTIMATES PAID TO DATE                                                         |                   |                        | 23,785,873.34            |          |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                          | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-------------------------------------------|------------------------------------------|----------|-------------------|------------------------|--------------------------|----------|
| *****                                     |                                          |          |                   |                        |                          |          |
| DIMITT                                    | FM 1019                                  | 8.961    | \$ 974,051.68     | \$.00                  | .00                      | .0       |
| FM 468                                    | LA SALLE C/L                             |          |                   |                        |                          |          |
| 1545-01-010                               |                                          |          |                   |                        |                          |          |
| STP 90(214)R                              | GRAD, STRUCT, BASE & SURF                |          |                   |                        |                          |          |
| 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- 0                     | 0        |                   |                        |                          |          |
| E. E. HOOD & SONS, INC.                   |                                          |          |                   |                        |                          |          |
| CONTRACT 04950018                         |                                          | TOTALS   | 974,051.68        | .00                    | .00                      | 0.0      |
| *****                                     |                                          |          |                   |                        |                          |          |
| DIMITT                                    | FRIO COUNTY LINE, WEST                   | 10.842   | \$ 1,058,870.70   | 410,305.47             | 1,024,438.29             | 99.9     |
| SH 85                                     | 10.842 MILES                             |          |                   |                        |                          |          |
| D301-02-026                               |                                          |          |                   |                        |                          |          |
| MMP 301-2-26                              | FLEX BASE REPAIR, SURF, ADD SHOULDERS    |          |                   |                        |                          |          |
| WORK ORDER- 12-19-94                      | WORK BEGAN- 02-01-95                     |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 01-04-95                   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                       | 100      |                   |                        |                          | 5        |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 81                    | 85       |                   |                        |                          |          |
| FOREMOST PAVING, INC.                     |                                          |          |                   |                        |                          |          |
| CONTRACT 11940042                         |                                          | TOTALS   | 1,058,870.70      | 410,305.47             | 1,024,438.29             | 99.9     |
| *****                                     |                                          |          |                   |                        |                          |          |
| DUAL                                      | IN BENAVIDES FROM SH 359, N              | 4.507    | \$ 633,705.07     | \$.00                  | 548,040.46               | 91.2     |
| SH 339                                    | 4.507 MI N                               |          |                   |                        |                          |          |
| 0623-01-012                               |                                          |          |                   |                        |                          |          |
| STP 95(27)RM                              | GRAD, STRS, BASE & SURF                  |          |                   |                        |                          |          |
| 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- 85                    | 68       |                   |                        |                          |          |
| FOREMOST PAVING, INC.                     |                                          |          |                   |                        |                          |          |
| CONTRACT 12940008                         |                                          | TOTALS   | 633,705.07        | .00                    | 548,040.46               | 91.2     |
| *****                                     |                                          |          |                   |                        |                          |          |
| MAVERICK                                  | US 277, N OF EAGLE PASS                  | 3.482    | \$ 917,689.07     | 63,765.49              | 419,278.88               | 48.0     |
| FM 1588                                   | 3.5 MI NORTH                             |          |                   |                        |                          |          |
| 1508-01-007                               |                                          |          |                   |                        |                          |          |
| CSR 1508-1-7                              | GRAD, STRUCT, BASE & SURF                |          |                   |                        |                          |          |
| WORK ORDER- 02-23-95                      | WORK BEGAN- 03-13-95                     |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 03-11-95                   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                       | 96       |                   |                        |                          | 20       |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 51                    | 59       |                   |                        |                          |          |
| A. L. HELMCAMP, INC.                      |                                          |          |                   |                        |                          |          |
| CONTRACT 01950066                         |                                          | TOTALS   | 917,689.07        | 63,765.49              | 419,278.88               | 48.0     |
| *****                                     |                                          |          |                   |                        |                          |          |
| MAVERICK                                  | US 277, NORTH EAST                       | 8.049    | \$ 4,229,340.80   | \$.00                  | .00                      | .0       |
| US 57                                     | 8.0 MILES                                |          |                   |                        |                          |          |
| 0276-01-026                               |                                          |          |                   |                        |                          |          |
| CSR 276-1-26                              | GRAD, STRS, BASE & 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-                       | 296      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 0                     | 0        |                   |                        |                          |          |
| PRICE CONSTRUCTION, INC.                  |                                          |          |                   |                        |                          |          |
| CONTRACT 06950042                         |                                          | TOTALS   | 4,229,340.80      | .00                    | .00                      | 0.0      |
| *****                                     |                                          |          |                   |                        |                          |          |
| MAVERICK                                  | FM 1021, NORTHEAST                       | 2.216    | \$ 519,432.07     | 13,492.39              | 281,041.44               | 56.9     |
| FM 2030                                   | 2.27 MILES                               |          |                   |                        |                          |          |
| 1229-06-007                               |                                          |          |                   |                        |                          |          |
| MMP 1229-6-7                              | SCAR & RESHPE EXIST BSE, ADDL BSE & SURF |          |                   |                        |                          |          |
| WORK ORDER- 12-22-94                      | WORK BEGAN- 01-18-95                     |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 01-07-95                   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                       | 115      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 39                    | 45       |                   |                        |                          |          |
| RAY FARIS, INC.                           |                                          |          |                   |                        |                          |          |
| CONTRACT 11940116                         |                                          | TOTALS   | 519,432.07        | 13,492.39              | 281,041.44               | 56.9     |

| * CONTRACT IDENTIFICATION AND INFORMATION                          |  |  | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE | * TO DATE | * % COMP |
|--------------------------------------------------------------------|--|--|----------|-------------------|------------------------|------------------|-----------|----------|
| VAL VERDE LAS VACAS RD                                             |  |  | 3.016    | \$ 5,382,754.92   | \$ 222,641.62          | \$ 3,576,468.29  |           | 69.9     |
| SP 239 INTERNATIONAL PORT OF ENTRY                                 |  |  |          |                   |                        |                  |           |          |
| 0161-03-007 DBU 94( 15) GRADING, STRS., BASE AND SURFACING         |  |  |          |                   |                        |                  |           |          |
| HUNTER INDUSTRIES, INC.<br>ACME BRIDGE COMPANY, INC.               |  |  |          |                   |                        |                  |           |          |
| CONTRACT 06940033                                                  |  |  | TOTALS   | 5,382,754.92      | 222,641.62             | 3,576,468.29     |           | 69.9     |
| VAL VERDE US 90                                                    |  |  | 2.083    | \$ 322,813.76     | \$ 99,430.97           | \$ 286,801.25    |           | 93.5     |
| RM 2523 N.E. 2.083 MILES                                           |  |  |          |                   |                        |                  |           |          |
| 1592-01-010 MMP 1592-1-10 SCAR & RESHPE EXIST BSE, ADDL BSE & SURF |  |  |          |                   |                        |                  |           |          |
| REECE ALBERT, INC.                                                 |  |  |          |                   |                        |                  |           |          |
| CONTRACT 11940050                                                  |  |  | TOTALS   | 322,813.76        | 99,430.97              | 286,801.25       |           | 93.5     |
| WEBB 1.68 MI N OF US 59                                            |  |  | 2.788    | \$ 5,929,273.84   | \$ 674,815.69          | \$ 1,699,351.05  |           | 30.1     |
| LP 20 SPUR 400                                                     |  |  |          |                   |                        |                  |           |          |
| 0086-14-010 DPR 0059(2) GR, STRS, & SURF                           |  |  |          |                   |                        |                  |           |          |
| H. B. ZACHRY COMPANY                                               |  |  |          |                   |                        |                  |           |          |
| CONTRACT 01950002                                                  |  |  | TOTALS   | 5,929,273.84      | 674,815.69             | 1,699,351.05     |           | 30.1     |
| WEBB SPUR 400                                                      |  |  | 1.073    | \$ 4,097,078.38   | \$ 138,225.61          | \$ 578,030.94    |           | 14.8     |
| LP 20 SH 359                                                       |  |  |          |                   |                        |                  |           |          |
| 0086-14-005 C 86-14-5 GR STR & SURF                                |  |  |          |                   |                        |                  |           |          |
| H. B. ZACHRY COMPANY                                               |  |  |          |                   |                        |                  |           |          |
| CONTRACT 01950040                                                  |  |  | TOTALS   | 4,097,078.38      | 138,225.61             | 578,030.94       |           | 14.8     |
| WEBB HIDALGO ST, NORTH                                             |  |  | .285     | \$ 1,076,374.75   | \$ .00                 | \$ .00           |           | .0       |
| IH 35 SCOTT ST IN LAREDO                                           |  |  |          |                   |                        |                  |           |          |
| 0018-06-107 IM 35-1(57)001 RECONSTRUCT WITH CONCRETE PAVEMENT      |  |  |          |                   |                        |                  |           |          |
| PETE GALLEGOS PAVING, INC.                                         |  |  |          |                   |                        |                  |           |          |
| CONTRACT 02950041                                                  |  |  | TOTALS   | 1,076,374.75      | .00                    | .00              |           | 0.0      |
| WEBB ETC ON E. FRONT. RD .10 MI N. OF ECINAL9.9                    |  |  | 441.240  | \$ 3,835,826.03   | \$ 663,176.70          | \$ 663,176.70    |           | 18.1     |
| IH 35 ETC MILES SOUTH                                              |  |  |          |                   |                        |                  |           |          |
| 0018-03-033 ETC SEAL COAT                                          |  |  |          |                   |                        |                  |           |          |
| BRANNAN PAVING COMPANY, INC.                                       |  |  |          |                   |                        |                  |           |          |
| CONTRACT 04950047                                                  |  |  | TOTALS   | 3,835,826.03      | 663,176.70             | 663,176.70       |           | 18.1     |



| * CONTRACT IDENTIFICATION AND INFORMATION |                                          | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP* |
|-------------------------------------------|------------------------------------------|----------|-------------------|------------------------|--------------------------|-----------|
| *****                                     |                                          |          |                   |                        |                          |           |
| WEBB                                      | VICTORIA ST, NORTH                       | .253     | \$ 247,966.81     | .00                    | 218,175.87               | 92.6      |
| 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-                       | 80       |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 95                    | 76       |                   |                        |                          |           |
| ALTEX LANDSCAPE CONSTRUCTION, INC.        |                                          |          |                   |                        |                          |           |
| CONTRACT 08940023                         |                                          | TOTALS   | 247,966.81        | .00                    | 218,175.87               | 92.6      |
| *****                                     |                                          |          |                   |                        |                          |           |
| WEBB                                      | IN LAREDO AT 0.012 MI S OF VICTORIA ST   | .002     | \$ 279,826.97     | .00                    | 264,914.12               | 99.6      |
| 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-                       | 60       |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 72                    | 43       |                   |                        |                          |           |
| V. C. HUFF, INC.                          |                                          |          |                   |                        |                          |           |
| CONTRACT 10930043                         |                                          | TOTALS   | 279,826.97        | .00                    | 264,914.12               | 99.6      |
| *****                                     |                                          |          |                   |                        |                          |           |
| WEBB                                      | 9.77 MI S OF LA SALLE CO LINE, NORTH     | 9.777    | \$ 1,643,334.26   | 411,737.23             | 414,302.23               | 26.5      |
| 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-                       | 100      |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 24                    | 24       |                   |                        |                          |           |
| PETE GALLEGOS PAVING, INC.                |                                          |          |                   |                        |                          |           |
| CONTRACT 10940017                         |                                          | TOTALS   | 1,643,334.26      | 411,737.23             | 414,302.23               | 26.5      |
| *****                                     |                                          |          |                   |                        |                          |           |
| WEBB                                      | US 59, SOUTH                             | 10.000   | \$ 997,981.80     | 620,103.95             | 1,398,493.60             | 99.9      |
| 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-                       | 100      |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 91                    | 91       |                   |                        |                          |           |
| PRICE CONSTRUCTION, INC.                  |                                          |          |                   |                        |                          |           |
| CONTRACT 11940093                         |                                          | TOTALS   | 997,981.80        | 620,103.95             | 1,398,493.60             | 99.9      |
| *****                                     |                                          |          |                   |                        |                          |           |
| WEBB                                      | 6.7 MI SE OF FM 255                      | 12.085   | \$ 9,288,807.81   | 484,651.08             | 7,192,999.08             | 81.5      |
| 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-                       | 360      |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 90                    | 323      |                   |                        |                          |           |
| PRICE CONSTRUCTION, INC.                  |                                          |          |                   |                        |                          |           |
| CONTRACT 12930038                         |                                          | TOTALS   | 9,288,807.81      | 484,651.08             | 7,192,999.08             | 81.5      |
| *****                                     |                                          |          |                   |                        |                          |           |
| DISTRICT CONTRACT AMOUNT                  |                                          |          |                   |                        | 41,435,128.72            |           |
| DISTRICT ESTIMATES THIS MONTH             |                                          |          |                   |                        | 3,802,346.20             |           |
| DISTRICT TOTAL ESTIMATES PAID TO DATE     |                                          |          |                   |                        | 18,565,512.20            |           |

| * CONTRACT IDENTIFICATION AND INFORMATION                                       |          |                    | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---------------------------------------------------------------------------------|----------|--------------------|----------|-------------------|------------------------|--------------------------|----------|
| BROWN ON CS 115 AT ADAMS BRANCH                                                 |          |                    | .296     | \$ 294,215.60     | \$ 16,503.40           | \$ 271,985.62            | 97.3     |
| CS<br>0923-06-029<br>BR 93(124)OX REPLACE BRIDGE AND APPROACHES                 |          |                    |          |                   |                        |                          |          |
| WORK ORDER-                                                                     | 09-07-94 | WORK BEGAN-        | 10-04-94 |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                            |          | TIME COMPUTED      | 09-23-94 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                          | 70       | ADDL DAYS GRANTED- | 8        |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                           | 78       | PERCENT TIME USED- | 100      |                   |                        |                          |          |
| JASCON, INC.                                                                    |          |                    |          |                   |                        |                          |          |
| CONTRACT 07940030                                                               |          |                    | TOTALS   | 294,215.60        | 16,503.40              | 271,985.62               | 97.3     |
| BROWN IN BROWNHOOD AT RIVERSIDE PARK ON PECAN BAYOU SLOUGH                      |          |                    | .300     | \$ 138,999.75     | \$ 1,270.60            | \$ 132,360.20            | 99.9     |
| US 67<br>0054-07-055<br>CL 54-7-55 PICNIC AREA DEVELOPMENT                      |          |                    |          |                   |                        |                          |          |
| WORK ORDER-                                                                     | 10-25-94 | WORK BEGAN-        | 11-28-94 |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                            |          | TIME COMPUTED      | 11-10-94 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                          | 65       | ADDL DAYS GRANTED- | 7        |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                           | 67       | PERCENT TIME USED- | 93       |                   |                        |                          |          |
| TOMMY L. JOHNSON CONSTRUCTION CO.                                               |          |                    |          |                   |                        |                          |          |
| CONTRACT 09940016                                                               |          |                    | TOTALS   | 138,999.75        | 1,270.60               | 132,360.20               | 99.9     |
| COLEMAN US 67, S NEAR FM 1929                                                   |          |                    | 14.192   | \$ 4,691,239.30   | \$ 345,059.12          | \$ 4,652,829.29          | 99.9     |
| FM 503<br>0869-01-017<br>STP 93(217)RM GRADING, STRUCTURES, FLEX BASE & SURFACE |          |                    |          |                   |                        |                          |          |
| WORK ORDER-                                                                     | 09-28-93 | WORK BEGAN-        | 11-03-93 |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                            |          | TIME COMPUTED      | 10-14-93 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                          | 325      | ADDL DAYS GRANTED- | 30       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                           | 312      | PERCENT TIME USED- | 88       |                   |                        |                          |          |
| J. H. STRAIN & SONS, INC.                                                       |          |                    |          |                   |                        |                          |          |
| CONTRACT 08930020                                                               |          |                    | TOTALS   | 4,691,239.30      | 345,059.12             | 4,652,829.29             | 99.9     |
| COLEMAN US 67, SOUTH FM 1026                                                    |          |                    | 10.890   | \$ 1,476,270.22   | \$ 37,526.30           | \$ 125,284.38            | 8.9      |
| FM 2131<br>2014-01-009<br>CD 2014-1-9 LIME TRT SUBBASE, BS OVERLAY, WDN STRS    |          |                    |          |                   |                        |                          |          |
| WORK ORDER-                                                                     | 01-06-95 | WORK BEGAN-        | 02-27-95 |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                            |          | TIME COMPUTED      | 01-22-95 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                          | 240      | ADDL DAYS GRANTED- |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                           | 57       | PERCENT TIME USED- | 24       |                   |                        |                          |          |
| ZACK BURKETT CO.                                                                |          |                    |          |                   |                        |                          |          |
| CONTRACT 11940094                                                               |          |                    | TOTALS   | 1,476,270.22      | 37,526.30              | 125,284.38               | 8.9      |
| EASTLAND ETC IH 20 US                                                           |          |                    | 13.772   | \$ 677,829.84     | \$ 330,159.25          | \$ 611,472.41            | 94.9     |
| SH 206 ETC 183<br>0007-04-084 ETC<br>CPM 7-4-84 MICRO SURFACE                   |          |                    |          |                   |                        |                          |          |
| WORK ORDER-                                                                     | 03-16-95 | WORK BEGAN-        | 03-31-95 |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                            |          | TIME COMPUTED      | 03-31-95 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                          | 50       | ADDL DAYS GRANTED- |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                           | 29       | PERCENT TIME USED- | 58       |                   |                        |                          |          |
| CLARK CONSTRUCTION CO., INC.                                                    |          |                    |          |                   |                        |                          |          |
| CONTRACT 01950036                                                               |          |                    | TOTALS   | 677,829.84        | 330,159.25             | 611,472.41               | 94.9     |
| EASTLAND IH 20 E FM 570 FM 2214                                                 |          |                    | 2.959    | \$ 1,093,873.12   | \$ 73,687.35           | \$ 1,090,418.73          | 100.0    |
| 1027-01-008<br>STP 93(173)RM RECONSTRUCT GR, STRS, BASE & SURF                  |          |                    |          |                   |                        |                          |          |
| WORK ORDER-                                                                     | 04-01-94 | WORK BEGAN-        | 04-18-94 |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                            | 06-16-95 | TIME COMPUTED      | 04-17-94 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                                          | 240      | ADDL DAYS GRANTED- |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                                           | 218      | PERCENT TIME USED- | 91       |                   |                        |                          |          |
| PRATER EQUIPMENT CO., INC.                                                      |          |                    |          |                   |                        |                          |          |
| CONTRACT 02940070                                                               |          |                    | TOTALS   | 1,093,873.12      | 73,687.35              | 1,090,418.73             | 100.0    |

| * CONTRACT IDENTIFICATION AND INFORMATION                                                              |                                                                                               | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|---------|-------------------|------------------------|--------------------------|----------|
| *****                                                                                                  |                                                                                               |         |                   |                        |                          |          |
| EASTLAND<br>VA<br>0923-09-019<br>IM 20-3(50)324                                                        | CALLAHAN C/L, EAST<br>ERATH C/L<br><br>REPLACE SIGNS                                          | .001    | \$ 39,260.00'     | 22,650.85'             | 22,650.85'               | 60.7'    |
| WORK ORDER- 00-00-00<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 100<br>WORKING DAYS CHARGED- 9  | WORK BEGAN- 06-27-95<br>TIME COMPUTED 06-20-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 9  |         |                   |                        |                          |          |
| JOHN COPELAND ENTERPRISES, INC.                                                                        |                                                                                               |         |                   |                        |                          |          |
| CONTRACT 02950057                                                                                      |                                                                                               | TOTALS  | 39,260.00'        | 22,650.85'             | 22,650.85'               | 60.7'    |
| *****                                                                                                  |                                                                                               |         |                   |                        |                          |          |
| EASTLAND<br>CR<br>0923-09-010<br>BR 93(125)OX                                                          | ON CR 474 AT JIM NEAL BRANCH<br><br>REPLACE BRIDGE AND APPROACHES                             | .062    | \$ 44,861.05'     | 14,765.86'             | 30,719.49'               | 72.0'    |
| EASTLAND<br>CR<br>0923-09-013<br>BR 93(132)OX                                                          | ON CR 190 AT SOUTH FORK OF LEON RIVER<br><br>REPLACE BRIDGE AND APPROACHES                    | .094    | \$ 125,192.45'    | 22,896.02'             | 42,066.12'               | 35.3'    |
| WORK ORDER- 04-14-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 100<br>WORKING DAYS CHARGED- 34 | WORK BEGAN- 05-02-95<br>TIME COMPUTED 04-30-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 34 |         |                   |                        |                          |          |
| ROBERT L. CARROLL, INC.                                                                                |                                                                                               |         |                   |                        |                          |          |
| CONTRACT 03950023                                                                                      |                                                                                               | TOTALS  | 170,053.50'       | 37,661.88'             | 72,785.61'               | 45.0'    |
| *****                                                                                                  |                                                                                               |         |                   |                        |                          |          |
| EASTLAND<br>IH 20<br>0007-03-065<br>IM 20-3(51)330                                                     | SH 206, E<br>SH 6<br><br>PLANE UNDERSEAL, ASPH OVERLAY & PVT<br>MRKR                          | 15.922  | \$ 2,747,883.60'  | .00'                   | .00'                     | .0'      |
| STEPHENS<br>US 180<br>0011-07-039<br>CPM 11-7-39                                                       | FM 2231, E<br>SUNSET ST.<br><br>ACP OVERLAY                                                   | 2.954   | \$ 462,095.90'    | .00'                   | .00'                     | .0'      |
| WORK ORDER- 05-08-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 105<br>WORKING DAYS CHARGED- 0  | WORK BEGAN- 00-00-00<br>TIME COMPUTED 08-07-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0  |         |                   |                        |                          |          |
| PRICE CONSTRUCTION, INC.                                                                               |                                                                                               |         |                   |                        |                          |          |
| CONTRACT 03950054                                                                                      |                                                                                               | TOTALS  | 3,209,979.50'     | .00'                   | .00'                     | 0.0'     |
| *****                                                                                                  |                                                                                               |         |                   |                        |                          |          |
| EASTLAND<br>SH 6<br>0007-04-083<br>STP 95(187)R                                                        | CISCO<br>EASTLAND<br><br>SCARIFY, RESHAPE AND RESURFACE                                       | 6.642   | \$ 870,098.83'    | 146,226.04'            | 146,226.04'              | 17.6'    |
| WORK ORDER- 06-02-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 80<br>WORKING DAYS CHARGED- 9   | WORK BEGAN- 06-19-95<br>TIME COMPUTED 06-18-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 11 |         |                   |                        |                          |          |
| J. H. STRAIN & SONS, INC.                                                                              |                                                                                               |         |                   |                        |                          |          |
| CONTRACT 04950023                                                                                      |                                                                                               | TOTALS  | 870,098.83'       | 146,226.04'            | 146,226.04'              | 17.6'    |
| *****                                                                                                  |                                                                                               |         |                   |                        |                          |          |
| EASTLAND<br>FM 1027<br>1239-01-018<br>CD 1239-1-18                                                     | AT SABANNA RIVER, ELM CR, GREER CREEK<br><br>REPLACE STRUCTURES                               | .416    | \$ 458,207.40'    | 55,078.91'             | 82,541.51'               | 18.9'    |
| WORK ORDER- 05-15-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 220<br>WORKING DAYS CHARGED- 15 | WORK BEGAN- 05-23-95<br>TIME COMPUTED 05-31-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 7  |         |                   |                        |                          |          |
| CHEROKEE BRIDGE AND ROAD, INC.                                                                         |                                                                                               |         |                   |                        |                          |          |
| CONTRACT 04950073                                                                                      |                                                                                               | TOTALS  | 458,207.40'       | 55,078.91'             | 82,541.51'               | 18.9'    |
| *****                                                                                                  |                                                                                               |         |                   |                        |                          |          |

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\* NO CURRENT ESTIMATE PROCESSED AT THE \*  
\* TIME OF THIS RUN \*  
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| * CONTRACT IDENTIFICATION AND INFORMATION      |  |  | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|------------------------------------------------|--|--|----------|-------------------|------------------------|--------------------------|----------|
| EASTLAND 0.4 MI. E OF CARBON CITY LIMITS, E    |  |  | 3.989    | \$ 586,373.27     | \$ .00                 | .00                      | .0       |
| SH 6 4.0 MILES                                 |  |  |          |                   |                        |                          |          |
| 0257-04-020                                    |  |  |          |                   |                        |                          |          |
| CSR 257-4-20 SCARIFY & RESHAPE, PVMT, BASE SET |  |  |          |                   |                        |                          |          |
| WORK ORDER- 06-14-95                           |  |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                           |  |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                         |  |  | 85       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                          |  |  | 0        |                   |                        |                          |          |
| ROBERT L. CARROLL, INC.                        |  |  |          |                   |                        |                          |          |
| CONTRACT 05950053                              |  |  | TOTALS   | 586,373.27        | .00                    | .00                      | 0.0      |
| EASTLAND ON CR 350 AT SABANNA RIVER            |  |  | .235     | \$ 245,496.00     | \$ 4,837.00            | 241,850.00               | 100.0    |
| CR                                             |  |  |          |                   |                        |                          |          |
| 0923-09-014                                    |  |  |          |                   |                        |                          |          |
| BR 93(136)OX REPLACE BRIDGE AND APPROACHES     |  |  |          |                   |                        |                          |          |
| WORK ORDER- 10-26-94                           |  |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                           |  |  | 06-16-95 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                         |  |  | 100      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                          |  |  | 86       |                   |                        |                          |          |
| J. H. STRAIN & SONS, INC.                      |  |  |          |                   |                        |                          |          |
| CONTRACT 08940041                              |  |  | TOTALS   | 245,496.00        | 4,837.00               | 241,850.00               | 100.0    |
| MCCULLOCH ETC CONCHO C/L, S                    |  |  | 106.768  | \$ 833,584.90     | \$ .00                 | .00                      | .0       |
| US 87 ETC CL                                   |  |  |          |                   |                        |                          |          |
| 0070-06-034 ETC                                |  |  |          |                   |                        |                          |          |
| CPM 70-6-34 SEAL COAT                          |  |  |          |                   |                        |                          |          |
| WORK ORDER- 02-03-95                           |  |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                           |  |  | 06-01-95 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                         |  |  | 60       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                          |  |  | 18       |                   |                        |                          |          |
| JOE RICHARDS, INC.                             |  |  |          |                   |                        |                          |          |
| CONTRACT 01950058                              |  |  | TOTALS   | 833,584.90        | .00                    | .00                      | 0.0      |
| MILLS ON CR 167 AT BENNETT CREEK               |  |  | .222     | \$ 284,078.80     | \$ 32,641.05           | 80,344.35                | 29.7     |
| CR                                             |  |  |          |                   |                        |                          |          |
| 0923-23-003                                    |  |  |          |                   |                        |                          |          |
| BR 93(129)OX REPLACE BRIDGE AND APPROACHES     |  |  |          |                   |                        |                          |          |
| WORK ORDER- 04-17-95                           |  |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                           |  |  | 05-03-95 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                         |  |  | 100      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                          |  |  | 30       |                   |                        |                          |          |
| REECE CONSTRUCTION CO., INC.                   |  |  |          |                   |                        |                          |          |
| CONTRACT 03950080                              |  |  | TOTALS   | 284,078.80        | 32,641.05              | 80,344.35                | 29.7     |
| MILLS 7.0 MI S OF GOLDTHWAITE                  |  |  | 7.101    | \$ 3,862,921.00   | \$ 228,940.84          | 1,908,476.47             | 52.0     |
| US 183 LAMPASAS C/L                            |  |  |          |                   |                        |                          |          |
| 0274-01-019                                    |  |  |          |                   |                        |                          |          |
| STP 94(147)RM GR STRS & SURF                   |  |  |          |                   |                        |                          |          |
| WORK ORDER- 09-06-94                           |  |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                           |  |  | 09-22-94 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                         |  |  | 315      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                          |  |  | 122      |                   |                        |                          |          |
| PRATER EQUIPMENT CO., INC.                     |  |  |          |                   |                        |                          |          |
| CONTRACT 07940040                              |  |  | TOTALS   | 3,862,921.00      | 228,940.84             | 1,908,476.47             | 52.0     |
| STEPHENS ETC NEAR FM 207, E                    |  |  | 6        | \$ 79.268         | \$ 492,208.25          | .00                      | .0       |
| US 180 ETC MILES                               |  |  |          |                   |                        |                          |          |
| 0011-09-051 ETC                                |  |  |          |                   |                        |                          |          |
| CPM 11-9-51 SEAL COAT                          |  |  |          |                   |                        |                          |          |
| WORK ORDER- 02-03-95                           |  |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                           |  |  | 06-01-95 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                         |  |  | 40       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                          |  |  | 17       |                   |                        |                          |          |
| JOE RICHARDS, INC.                             |  |  |          |                   |                        |                          |          |
| CONTRACT 01950038                              |  |  | TOTALS   | 492,208.25        | .00                    | .00                      | 0.0      |

DISTRICT CONTRACT AMOUNT 19,424,689.28  
DISTRICT ESTIMATES THIS MONTH 1,332,242.59  
DISTRICT TOTAL ESTIMATES PAID TO DATE 9,439,225.46

| * CONTRACT IDENTIFICATION AND INFORMATION   |                                          | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---------------------------------------------|------------------------------------------|---------|-------------------|------------------------|--------------------------|----------|
| *****                                       |                                          |         |                   |                        |                          |          |
| BREWSTER                                    | PECOS COUNTY LINE                        | 17.439  | \$ 2,874,709.56   | 4,379.50               | 2,580,034.84             | 94.7     |
| US 385                                      | US 90                                    |         |                   |                        |                          |          |
| 0866-08-007                                 |                                          |         |                   |                        |                          |          |
| STP 94(120)RM                               | REHABILITATION OF EXISTING ROAD          |         |                   |                        |                          |          |
| WORK ORDER- 06-28-94                        | WORK BEGAN- 07-14-94                     |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                        | TIME COMPUTED 07-14-94                   |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                      | ADDL DAYS GRANTED-                       | 300     |                   |                        |                          |          |
| WORKING DAYS CHARGED-                       | PERCENT TIME USED-                       | 250     |                   |                        |                          | 83       |
| JONES BROS. DIRT & PAVING CONTRACTORS, INC. |                                          |         |                   |                        |                          |          |
| CONTRACT 05940002                           |                                          | TOTALS  | 2,874,709.56      | 4,379.50               | 2,580,034.84             | 94.7     |
| *****                                       |                                          |         |                   |                        |                          |          |
| BREWSTER                                    | INTERSECTION OF US 67/90 & SH 223        | 1.100   | \$ 239,784.90     | 1,187.50               | 228,396.34               | 99.9     |
| US 90                                       | 0.5 MI EAST                              |         |                   |                        |                          |          |
| 0021-01-043                                 |                                          |         |                   |                        |                          |          |
| CD 21-1-43                                  | LANDSCAPE DEVELOPMENT                    |         |                   |                        |                          |          |
| WORK ORDER- 10-06-93                        | WORK BEGAN- 10-15-93                     |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                        | TIME COMPUTED 10-22-93                   |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                      | ADDL DAYS GRANTED-                       | 90      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                       | PERCENT TIME USED-                       | 59      |                   |                        |                          | 66       |
| TOMMY L. JOHNSON CONSTRUCTION CO.           |                                          |         |                   |                        |                          |          |
| CONTRACT 09930027                           |                                          | TOTALS  | 239,784.90        | 1,187.50               | 228,396.34               | 99.9     |
| *****                                       |                                          |         |                   |                        |                          |          |
| CULBERSON                                   | US 62/180                                | 33.844  | \$ 146,272.68     | 135,263.13             | 177,364.18               | 99.9     |
| RM 652                                      | RM 1108                                  |         |                   |                        |                          |          |
| 1314-01-010                                 |                                          |         |                   |                        |                          |          |
| CPM 1314-1-10                               | SEAL COAT                                |         |                   |                        |                          |          |
| WORK ORDER- 04-07-95                        | WORK BEGAN- 05-31-95                     |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                        | TIME COMPUTED 04-07-95                   |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                      | ADDL DAYS GRANTED-                       | 20      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                       | PERCENT TIME USED-                       | 4       |                   |                        |                          | 20       |
| LIPHAM CONSTRUCTION CO., INC.               |                                          |         |                   |                        |                          |          |
| CONTRACT 03950040                           |                                          | TOTALS  | 146,272.68        | 135,263.13             | 177,364.18               | 99.9     |
| *****                                       |                                          |         |                   |                        |                          |          |
| CULBERSON                                   | AT SELECTED LOCATIONS IN VAN HORN        | 4.760   | \$ 70,655.00      | 451.25                 | 60,524.50                | 90.1     |
| IH 10                                       |                                          |         |                   |                        |                          |          |
| 0002-11-045                                 |                                          |         |                   |                        |                          |          |
| CL 2-11-45                                  | LANDSCAPE DEVELOPMENT                    |         |                   |                        |                          |          |
| WORK ORDER- 01-17-95                        | WORK BEGAN- 02-02-95                     |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                        | TIME COMPUTED 02-02-95                   |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                      | ADDL DAYS GRANTED-                       | 40      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                       | PERCENT TIME USED-                       | 19      |                   |                        |                          | 48       |
| ACCENT LANDSCAPING AND SPRINKLERS, INC.     |                                          |         |                   |                        |                          |          |
| CONTRACT 12940014                           |                                          | TOTALS  | 70,655.00         | 451.25                 | 60,524.50                | 90.1     |
| *****                                       |                                          |         |                   |                        |                          |          |
| EL PASO                                     | MESA STREET                              | .003    | \$ 4,596,292.80   | 23,492.08              | 4,887,687.84             | 99.9     |
| IH 10                                       | PAISANO DRIVE IN EL PASO                 |         |                   |                        |                          |          |
| 2121-02-089                                 |                                          |         |                   |                        |                          |          |
| CM 93(8)I                                   | INSTALLATION OF FREEWAY TRAFFIC MNGT SYS |         |                   |                        |                          |          |
| WORK ORDER- 03-01-93                        | WORK BEGAN- 05-03-93                     |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                        | TIME COMPUTED 03-17-93                   |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                      | ADDL DAYS GRANTED-                       | 630     |                   |                        |                          | 112      |
| WORKING DAYS CHARGED-                       | PERCENT TIME USED-                       | 664     |                   |                        |                          | 89       |
| SOUTHWESTERN BELL TELEPHONE COMPANY         |                                          |         |                   |                        |                          |          |
| CONTRACT 01930038                           |                                          | TOTALS  | 4,596,292.80      | 23,492.08              | 4,887,687.84             | 99.9     |
| *****                                       |                                          |         |                   |                        |                          |          |
| EL PASO                                     | TEXAS/NEW MEXICO STATE LINE              | .001    | \$ 276,918.00     | 17,100.00              | 17,100.00                | 6.5      |
| SH 20                                       | 4.4 MILES SOUTH                          |         |                   |                        |                          |          |
| 0001-01-043                                 |                                          |         |                   |                        |                          |          |
| STP 95(26)HES                               | SAFETY LIGHTING                          |         |                   |                        |                          |          |
| EL PASO                                     | FM 679                                   | .001    | \$ 370,519.60     | 304,073.98             | 378,773.99               | 99.9     |
| US 62                                       | 6.7 MILES EAST                           |         |                   |                        |                          |          |
| 0374-02-052                                 |                                          |         |                   |                        |                          |          |
| STP 95 (26 )HES                             | SAFETY LIGHTING                          |         |                   |                        |                          |          |
| WORK ORDER- 02-07-95                        | WORK BEGAN- 05-08-95                     |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                        | TIME COMPUTED 05-09-95                   |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                      | ADDL DAYS GRANTED-                       | 80      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                       | PERCENT TIME USED-                       | 37      |                   |                        |                          | 46       |
| ARTEX ELECTRIC COMPANY                      |                                          |         |                   |                        |                          |          |
| CONTRACT 01950012                           |                                          | TOTALS  | 647,437.60        | 321,173.98             | 395,873.99               | 64.3     |

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\* CONTRACT IDENTIFICATION AND INFORMATION \*LENGTH \* CONTRACT \* AMOUNT THIS \* TOTAL ESTIMATE \* % \*  
\* \* \* \* ESTIMATE \* TO DATE \* COMP\*

EL PASO 0.01 MI W OF CAMPBELL ST 2.600 \$ 957,221.00 \$ 211,733.66 \$ 341,579.08 37.5'  
IH 10 0.25 MI E OF COPIA ST  
2121-02-085  
CL 2121-2-85 LANDSCAPE DEVELOPMENT

WORK ORDER- 00-00-00 WORK BEGAN- 04-03-95  
DATE WORK COMPLETED- TIME COMPUTED 04-02-95  
CONTRACT WORKING DAYS- 120 ADDL DAYS GRANTED-  
WORKING DAYS CHARGED- 60 PERCENT TIME USED- 50

TRI-STATE ELECTRIC CO.

CONTRACT 01950014 TOTALS 957,221.00 211,733.66 341,579.08 37.5'

EL PASO US 62/180 (MONTANA AVE.) 6.200 \$ 613,442.80 \$ 90,311.91 \$ 377,470.02 64.7'  
CS FM 76 (NORTH LOOP DR.)-(LEE TREVINO)  
0924-06-085  
STP 93(189)MM MISCELLANEOUS WORK

WORK ORDER- 00-00-00 WORK BEGAN- 03-27-95  
DATE WORK COMPLETED- TIME COMPUTED 03-26-95  
CONTRACT WORKING DAYS- 120 ADDL DAYS GRANTED-  
WORKING DAYS CHARGED- 63 PERCENT TIME USED- 53

DAN WILLIAMS COMPANY

CONTRACT 01950051 TOTALS 613,442.80 90,311.91 377,470.02 64.7'

EL PASO ON DONIPHAN DR FROM SUNLAND PARK DR .861 \$ 4,285,947.10 \$ 74,614.15 \$ 2,847,202.35 69.9'  
MH NEW MEXICO STATE LINE IN EL PASO  
8015-24-001  
C 8015-24-001 RCNST GR, ACP, ACP BASE, CPCR &  
DRAINAGE

EL PASO ON DONIPHAN DR FROM W URBAN BNDRY .295 \$ 3,526,057.85 \$ 16,333.59 \$ 995,005.44 29.7'  
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- 300 PERCENT TIME USED- 65

D. J. CONTRACTORS, INC.

CONTRACT 02940010 TOTALS 7,812,004.95 90,947.74 3,842,207.79 51.7'

EL PASO US 62/180 (MONTANA AVE) 7.235 \$ 5,352,149.92 \$ 392,342.74 \$ 393,862.74 7.7'  
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- 24 PERCENT TIME USED- 8

J. D. ABRAMS, INC.

CONTRACT 03950005 TOTALS 5,352,149.92 392,342.74 393,862.74 7.7'

EL PASO COUNTYWIDE URBAN AREA 40.180 \$ 1,308,024.84 \$ 139,556.70 \$ 962,373.51 77.4'  
VA  
0924-06-086  
CM 94( 30) MISCELLANOUS 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- 7  
WORKING DAYS CHARGED- 63 PERCENT TIME USED- 94

DAN WILLIAMS COMPANY

CONTRACT 04940047 TOTALS 1,308,024.84 139,556.70 962,373.51 77.4'

EL PASO EXECUTIVE CENTER BLVD 2.990 \$ 286,003.09 \$ .00 \$ .00 .0'  
US 85 SAN FRANCISCO ST.  
0001-04-066  
CPM 1-4-66 ASPHALTIC CONCRETE OVERLAY

| * CONTRACT IDENTIFICATION AND INFORMATION        |                                       | *LENGTH*               | * CONTRACT AMOUNT                      | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP* |
|--------------------------------------------------|---------------------------------------|------------------------|----------------------------------------|------------------------|--------------------------|-----------|
| *****                                            |                                       |                        |                                        |                        |                          |           |
| EL PASO                                          | AT RACETRACK DR. INTERCHANGE          | .349                   | \$ 31,094.98'                          | .00'                   | .00'                     | .0'       |
| US 85                                            |                                       |                        |                                        |                        |                          |           |
| 2121-07-010                                      |                                       |                        |                                        |                        |                          |           |
| CPM 2121-7-10 ASPHALTIC CONCRETE OVERLAY         |                                       |                        |                                        |                        |                          |           |
| WORK ORDER- 06-14-95                             |                                       | WORK BEGAN- 00-00-00   | *****                                  |                        |                          |           |
| DATE WORK COMPLETED-                             |                                       | TIME COMPUTED 00-00-00 | * NO CURRENT ESTIMATE PROCESSED AT THE |                        |                          |           |
| CONTRACT WORKING DAYS-                           | 20                                    | ADDL DAYS GRANTED-     | * TIME OF THIS RUN                     |                        |                          |           |
| WORKING DAYS CHARGED-                            | 0                                     | PERCENT TIME USED- 0   | *****                                  |                        |                          |           |
| DAN WILLIAMS COMPANY                             |                                       |                        |                                        |                        |                          |           |
| CONTRACT 05950043                                |                                       | TOTALS                 | 317,098.07'                            | .00'                   | .00'                     | 0.0'      |
| *****                                            |                                       |                        |                                        |                        |                          |           |
| 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- 00-00-00   | *****                                  |                        |                          |           |
| DATE WORK COMPLETED-                             |                                       | TIME COMPUTED 07-01-95 | * NO CURRENT ESTIMATE PROCESSED AT THE |                        |                          |           |
| CONTRACT WORKING DAYS-                           | 40                                    | ADDL DAYS GRANTED-     | * TIME OF THIS RUN                     |                        |                          |           |
| WORKING DAYS CHARGED-                            | 0                                     | PERCENT TIME USED- 0   | *****                                  |                        |                          |           |
| TRI-STATE ELECTRIC CO.                           |                                       |                        |                                        |                        |                          |           |
| CONTRACT 05950069                                |                                       | TOTALS                 | 54,300.80'                             | .00'                   | .00'                     | 0.0'      |
| *****                                            |                                       |                        |                                        |                        |                          |           |
| EL PASO                                          | CITYWIDE                              | .001                   | \$ 183,950.72'                         | 1,568.00'              | 179,905.58'              | 100.0'    |
| VA                                               |                                       |                        |                                        |                        |                          |           |
| 0924-06-089                                      |                                       |                        |                                        |                        |                          |           |
| STP 94(129)MM MISCELLANEOUS                      |                                       |                        |                                        |                        |                          |           |
| WORK ORDER- 08-17-94                             |                                       | WORK BEGAN- 09-02-94   | *****                                  |                        |                          |           |
| DATE WORK COMPLETED- 04-21-95                    |                                       | TIME COMPUTED 09-02-94 | * NO CURRENT ESTIMATE PROCESSED AT THE |                        |                          |           |
| CONTRACT WORKING DAYS-                           | 80                                    | ADDL DAYS GRANTED-     | * TIME OF THIS RUN                     |                        |                          |           |
| WORKING DAYS CHARGED-                            | 67                                    | PERCENT TIME USED- 84  | *****                                  |                        |                          |           |
| TRI-STATE ELECTRIC CO.                           |                                       |                        |                                        |                        |                          |           |
| CONTRACT 06940012                                |                                       | TOTALS                 | 183,950.72'                            | 1,568.00'              | 179,905.58'              | 100.0'    |
| *****                                            |                                       |                        |                                        |                        |                          |           |
| EL PASO                                          | FM 2316 (MCRAE BLVD)                  | 4.024                  | \$ 478,888.30'                         | .00'                   | .00'                     | .0'       |
| IH 10 FM 659 (ZARAGOZA RD.)                      |                                       |                        |                                        |                        |                          |           |
| 2121-03-101                                      |                                       |                        |                                        |                        |                          |           |
| CSR 2121-3-101 ASPHALTIC CONCRETE OVERLAY        |                                       |                        |                                        |                        |                          |           |
| WORK ORDER- 00-00-00                             |                                       | WORK BEGAN- 00-00-00   | *****                                  |                        |                          |           |
| DATE WORK COMPLETED-                             |                                       | TIME COMPUTED 00-00-00 | * NO CURRENT ESTIMATE PROCESSED AT THE |                        |                          |           |
| CONTRACT WORKING DAYS-                           | 40                                    | ADDL DAYS GRANTED-     | * TIME OF THIS RUN                     |                        |                          |           |
| WORKING DAYS CHARGED-                            | 0                                     | PERCENT TIME USED- 0   | *****                                  |                        |                          |           |
| ALLIED PAVING COMPANY                            |                                       |                        |                                        |                        |                          |           |
| CONTRACT 06950032                                |                                       | TOTALS                 | 478,888.30'                            | .00'                   | .00'                     | 0.0'      |
| *****                                            |                                       |                        |                                        |                        |                          |           |
| EL PASO                                          | DISTRICT WIDE RURAL AREA              | .001                   | \$ 98,449.60'                          | .00'                   | .00'                     | .0'       |
| VA                                               |                                       |                        |                                        |                        |                          |           |
| 0924-00-026                                      |                                       |                        |                                        |                        |                          |           |
| C 924-00-26 RAISED REFLECTIVE PAVEMENT MARKERS   |                                       |                        |                                        |                        |                          |           |
| WORK ORDER- 07-07-95                             |                                       | WORK BEGAN- 00-00-00   | *****                                  |                        |                          |           |
| DATE WORK COMPLETED-                             |                                       | TIME COMPUTED 07-23-95 | * NO CURRENT ESTIMATE PROCESSED AT THE |                        |                          |           |
| CONTRACT WORKING DAYS-                           | 60                                    | ADDL DAYS GRANTED-     | * TIME OF THIS RUN                     |                        |                          |           |
| WORKING DAYS CHARGED-                            | 0                                     | PERCENT TIME USED- 0   | *****                                  |                        |                          |           |
| D. I. J. CONSTRUCTION, INC.                      |                                       |                        |                                        |                        |                          |           |
| CONTRACT 06950055                                |                                       | TOTALS                 | 98,449.60'                             | .00'                   | .00'                     | 0.0'      |
| *****                                            |                                       |                        |                                        |                        |                          |           |
| EL PASO                                          | INTERSECTION OF DONIPHAN DRIVE(SH 20) | .001                   | \$ 62,189.25'                          | .00'                   | .00'                     | .0'       |
| SH 20 AND FM 259                                 |                                       |                        |                                        |                        |                          |           |
| 0001-01-044                                      |                                       |                        |                                        |                        |                          |           |
| CSR 1-1-44 REPLACEMENT OF EXISTING SIGNALS       |                                       |                        |                                        |                        |                          |           |
| EL PASO                                          |                                       | INTERSECTION OF SH 20  | .001                                   | \$ 49,432.70'          | .00'                     | .00'      |
| SH 20 AND MOON RD                                |                                       |                        |                                        |                        |                          |           |
| 0002-02-036                                      |                                       |                        |                                        |                        |                          |           |
| CSR 2-2-36 REPLACEMENT OF TRAFFIC SIGNALS        |                                       |                        |                                        |                        |                          |           |
| WORK ORDER- 00-00-00                             |                                       | WORK BEGAN- 00-00-00   | *****                                  |                        |                          |           |
| DATE WORK COMPLETED-                             |                                       | TIME COMPUTED 00-00-00 | * NO CURRENT ESTIMATE PROCESSED AT THE |                        |                          |           |
| CONTRACT WORKING DAYS-                           | 60                                    | ADDL DAYS GRANTED-     | * TIME OF THIS RUN                     |                        |                          |           |
| WORKING DAYS CHARGED-                            | 0                                     | PERCENT TIME USED- 0   | *****                                  |                        |                          |           |
| TRI-STATE ELECTRIC CO.                           |                                       |                        |                                        |                        |                          |           |
| CONTRACT 06950094                                |                                       | TOTALS                 | 111,621.95'                            | .00'                   | .00'                     | 0.0'      |
| *****                                            |                                       |                        |                                        |                        |                          |           |

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\* CONTRACT IDENTIFICATION AND INFORMATION \*LENGTH \* CONTRACT \* AMOUNT THIS \* TOTAL ESTIMATE \* % \*  
 \* \* \* ESTIMATE \* TO DATE \* COMP\*

EL PASO PAISANO DRIVE .001 \$ 2,390,177.90 \$ 321,018.63 \$ 2,172,175.29 95.6'  
 US 54 TRANS-MOUNTAIN ROAD  
 0167-01-065  
 CM 93(22) FREEMWAY TRAFFIC MGMT SYSTEM  
 INSTALLATION

WORK ORDER- 08-31-93 WORK BEGAN- 10-22-93  
 DATE WORK COMPLETED- TIME COMPUTED 09-16-93  
 CONTRACT WORKING DAYS- 540 ADDL DAYS GRANTED- 132  
 WORKING DAYS CHARGED- 475 PERCENT TIME USED- 71

APEX CONTRACTING, INC. CONTRACT 07930053 TOTALS 2,390,177.90 321,018.63 2,172,175.29 95.6'

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EL PASO GLORIETTA RD 8.308 \$ 3,065,659.05 \$ 31,353.50 \$ 2,858,300.31 99.1'  
 FM 258 HERRING RD  
 0002-14-017  
 STP 93(202)R GR, STR, BASE, SURFACING, ILLUM &  
 SIGNS

WORK ORDER- 09-20-93 WORK BEGAN- 10-12-93  
 DATE WORK COMPLETED- TIME COMPUTED 10-06-93  
 CONTRACT WORKING DAYS- 240 ADDL DAYS GRANTED- 40  
 WORKING DAYS CHARGED- 309 PERCENT TIME USED- 110

DAN WILLIAMS COMPANY CONTRACT 08930007 TOTALS 3,065,659.05 31,353.50 2,858,300.31 99.1'

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EL PASO FM 659 (ZARAGOSA RD) 6.741 \$ 22,200,488.45 \$ 1,069,449.05 \$ 9,016,224.72 42.8'  
 IH 10 HORIZON DR  
 2121-04-048  
 IM 10-1(214)32 REHABILITATION OF EXISTING ROAD

WORK ORDER- 09-30-94 WORK BEGAN- 10-31-94  
 DATE WORK COMPLETED- TIME COMPUTED 10-16-94  
 CONTRACT WORKING DAYS- 480 ADDL DAYS GRANTED-  
 WORKING DAYS CHARGED- 178 PERCENT TIME USED- 37

J. D. ABRAMS, INC. CONTRACT 08940002 TOTALS 22,200,488.45 1,069,449.05 9,016,224.72 42.8'

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EL PASO LP 375 (BORDER HIGHWAY) .001 \$ 20,832.40 \$ .00 \$ 2,988.32 15.0'  
 US 54 STATE LINE  
 0167-01-070  
 C 167-1-70 NON-INTERSTATE SIGNING

WORK ORDER- 09-09-94 WORK BEGAN- 09-25-94  
 DATE WORK COMPLETED- TIME COMPUTED 09-25-94  
 CONTRACT WORKING DAYS- 40 ADDL DAYS GRANTED-  
 WORKING DAYS CHARGED- 42 PERCENT TIME USED- 105

BUSTER PAVING CO., INC. CONTRACT 08940021 TOTALS 20,832.40 .00 2,988.32 15.0'

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EL PASO TROWBRIDGE DR/DELTA INTERSECTION 1.605 \$ 8,768,330.60 \$ 963,449.83 \$ 4,455,031.37 53.4'  
 FM 76 APPROX 0.25 MI EAST OF HAWKINS BLVD  
 0674-01-036  
 STP 94(291)MM CONST OF WIDENING A NON-FREEMWAY  
 FACILITY

WORK ORDER- 10-20-94 WORK BEGAN- 11-07-94  
 DATE WORK COMPLETED- TIME COMPUTED 11-05-94  
 CONTRACT WORKING DAYS- 520 ADDL DAYS GRANTED-  
 WORKING DAYS CHARGED- 164 PERCENT TIME USED- 32

J. D. ABRAMS, INC. CONTRACT 08940102 TOTALS 8,768,330.60 963,449.83 4,455,031.37 53.4'

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EL PASO SANTA FE ST 12.436 \$ 5,666,021.20 \$ 407,369.49 \$ 3,837,673.63 71.2'  
 LP 375 ZARAGOZA RD  
 2552-04-024  
 DP 0001(1) DEMONSTRATION PROJECT IN EL PASO

WORK ORDER- 10-26-94 WORK BEGAN- 11-07-94  
 DATE WORK COMPLETED- TIME COMPUTED 11-11-94  
 CONTRACT WORKING DAYS- 400 ADDL DAYS GRANTED-  
 WORKING DAYS CHARGED- 147 PERCENT TIME USED- 37

DAN WILLIAMS COMPANY CONTRACT 09940001 TOTALS 5,666,021.20 407,369.49 3,837,673.63 71.2'

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| * CONTRACT IDENTIFICATION AND INFORMATION         |  | *LENGTH* | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---------------------------------------------------|--|----------|-------------------|------------------------|--------------------------|----------|
| EL PASO LP 375                                    |  | .001     | \$ 343,642.00     | \$ 43,114.67           | 253,518.14               | 77.6     |
| FM 659 FM 76                                      |  |          |                   |                        |                          |          |
| 1046-01-016                                       |  |          |                   |                        |                          |          |
| STP 95 (13) HES ROADWAY ILLUMINATION              |  |          |                   |                        |                          |          |
| WORK ORDER- 12-09-94                              |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                              |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                            |  | 80       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                             |  | 53       |                   |                        |                          |          |
| TRI-STATE ELECTRIC CO.                            |  |          |                   |                        |                          |          |
| CONTRACT 11940012                                 |  | TOTALS   | 343,642.00        | 43,114.67              | 253,518.14               | 77.6     |
| EL PASO COUNTY WIDE                               |  | .001     | \$ 235,906.00     | \$ 39,241.58           | 220,143.12               | 98.2     |
| CS EL PASO COUNTY                                 |  |          |                   |                        |                          |          |
| 0924-06-081                                       |  |          |                   |                        |                          |          |
| CAD 924-6-81                                      |  |          |                   |                        |                          |          |
| CONST CURB RMP; EXIST CURB MED; ISLANDS           |  |          |                   |                        |                          |          |
| WORK ORDER- 12-27-94                              |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                              |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                            |  | 120      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                             |  | 110      |                   |                        |                          |          |
| ALLIED PAVING COMPANY                             |  |          |                   |                        |                          |          |
| CONTRACT 11940096                                 |  | TOTALS   | 235,906.00        | 39,241.58              | 220,143.12               | 98.2     |
| HUDSPETH EL PASO/HUDSPETH COUNTY LINE             |  | 13.974   | \$ 124,989.50     | \$ 42,741.45           | 113,814.75               | 95.8     |
| US 62 13.974 MI. EAST OF EL PASO/HUDSPETH COUN    |  |          |                   |                        |                          |          |
| G374-04-024                                       |  |          |                   |                        |                          |          |
| CD 374-4-24                                       |  |          |                   |                        |                          |          |
| UPGRADE METAL BEAM GUARD FENCE                    |  |          |                   |                        |                          |          |
| HUDSPETH 13.974 MILES EAST OF EL PASO COUNTY LINE |  | 14.789   | \$ 165,421.00     | \$ 135,614.40          | 135,614.40               | 86.2     |
| US 62 3.089 MILES WEST OF FM 2317                 |  |          |                   |                        |                          |          |
| G374-05-018                                       |  |          |                   |                        |                          |          |
| CD 374-5-18                                       |  |          |                   |                        |                          |          |
| UPGRADE OF METAL BEAM GUARD FENCE                 |  |          |                   |                        |                          |          |
| HUDSPETH 3.92 MI. WEST OF FM 1437                 |  | 20.846   | \$ 18,362.00      | \$ 42,271.20           | 42,271.20                | 99.9     |
| US 62 CULBERSON COUNTY LINE                       |  |          |                   |                        |                          |          |
| G374-07-020                                       |  |          |                   |                        |                          |          |
| CD 374-7-20                                       |  |          |                   |                        |                          |          |
| UPGRADING MBGF                                    |  |          |                   |                        |                          |          |
| WORK ORDER- 05-08-95                              |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                              |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                            |  | 80       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                             |  | 33       |                   |                        |                          |          |
| PRICE CONSTRUCTION, INC.                          |  |          |                   |                        |                          |          |
| CONTRACT 04950033                                 |  | TOTALS   | 308,772.50        | 220,627.05             | 291,700.35               | 99.4     |
| HUDSPETH SH 20                                    |  | 30.000   | \$ 736,382.74     | \$ 554,965.89          | 554,965.89               | 79.3     |
| IH 10 FM 34                                       |  |          |                   |                        |                          |          |
| 0002-05-037                                       |  |          |                   |                        |                          |          |
| CSR 2-5-37                                        |  |          |                   |                        |                          |          |
| SEAL COAT TYPE WORK, HOT RUBBER                   |  |          |                   |                        |                          |          |
| WORK ORDER- 05-12-95                              |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                              |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                            |  | 40       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                             |  | 8        |                   |                        |                          |          |
| JONES BROS. DIRT & PAVING CONTRACTORS, INC.       |  |          |                   |                        |                          |          |
| CONTRACT 04950068                                 |  | TOTALS   | 736,382.74        | 554,965.89             | 554,965.89               | 79.3     |
| HUDSPETH AT MCNARY INTERCHANGE                    |  | .001     | \$ 95,119.00      | \$ .00                 | .00                      | .0       |
| IH 10                                             |  |          |                   |                        |                          |          |
| 2121-06-031                                       |  |          |                   |                        |                          |          |
| CD 2121-6-31                                      |  |          |                   |                        |                          |          |
| MISCELLANEOUS WORK, ILLUMINATION                  |  |          |                   |                        |                          |          |
| WORK ORDER- 05-08-95                              |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                              |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                            |  | 60       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                             |  | 0        |                   |                        |                          |          |
| L.M. BENAVIDEZ CONSTRUCTION, INC.                 |  |          |                   |                        |                          |          |
| CONTRACT 04950079                                 |  | TOTALS   | 95,119.00         | .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 |
|---------------------------------------------|------------------------------------------|-----------------------|---------------------------------------|-------------------|------------------------|--------------------------|----------|
| *****                                       |                                          |                       |                                       |                   |                        |                          |          |
| HUDSPETH ETC                                | EL PASO/HUDSPETH COUNTY LINE             |                       | 71.507                                | \$ 1,966,379.21   | \$ 1,181,872.18        | \$ 1,697,862.58          | 90.8     |
| SH 20 ETC                                   | 16.797 MILES EAST                        |                       |                                       |                   |                        |                          |          |
| 0002-04-028 ETC                             |                                          |                       |                                       |                   |                        |                          |          |
| CPM 2-4-28                                  | ASPHALT RUBBER SEAL COAT                 |                       |                                       |                   |                        |                          |          |
| WORK ORDER- 12-19-94                        | WORK BEGAN- 05-15-95                     |                       |                                       |                   |                        |                          |          |
| DATE WORK COMPLETED-                        | TIME COMPUTED 12-19-94                   |                       |                                       |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                      | 60                                       | ADDL DAYS GRANTED-    |                                       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                       | 34                                       | PERCENT TIME USED- 57 |                                       |                   |                        |                          |          |
| JONES BROS. DIRT & PAVING CONTRACTORS, INC. |                                          |                       |                                       |                   |                        |                          |          |
| CONTRACT 11940021                           |                                          |                       | TOTALS                                | 1,966,379.21      | 1,181,872.18           | 1,697,862.58             | 90.8     |
| *****                                       |                                          |                       |                                       |                   |                        |                          |          |
| PRESIDIO                                    | APPROX 1.8 MI SE OF BUSINESS US 67       |                       | 4.280                                 | \$ 2,098,534.64   | \$ 219,729.09          | \$ 1,010,747.71          | 50.6     |
| FM 170                                      | ALAMITO CREEK                            |                       |                                       |                   |                        |                          |          |
| 0957-08-017                                 |                                          |                       |                                       |                   |                        |                          |          |
| STP 94(292)R                                | WDM, GR, DRAIN STRS, FLEX BASE & TWO CST |                       |                                       |                   |                        |                          |          |
| WORK ORDER- 01-13-95                        | WORK BEGAN- 01-26-95                     |                       |                                       |                   |                        |                          |          |
| DATE WORK COMPLETED-                        | TIME COMPUTED 01-29-95                   |                       |                                       |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                      | 180                                      | ADDL DAYS GRANTED-    |                                       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                       | 99                                       | PERCENT TIME USED- 55 |                                       |                   |                        |                          |          |
| JONES BROS. DIRT & PAVING CONTRACTORS, INC. |                                          |                       |                                       |                   |                        |                          |          |
| CONTRACT 11940007                           |                                          |                       | TOTALS                                | 2,098,534.64      | 219,729.09             | 1,010,747.71             | 50.6     |
| *****                                       |                                          |                       |                                       |                   |                        |                          |          |
| PRESIDIO                                    | AT ALAMITO CREEK                         |                       | .567                                  | \$ 497,051.20     | \$ 74,572.86           | \$ 395,948.55            | 83.8     |
| SH 17                                       |                                          |                       |                                       |                   |                        |                          |          |
| 0104-05-016                                 |                                          |                       |                                       |                   |                        |                          |          |
| BR 95(6)                                    | REPLACEMENT OF EXISTING BRIDGE FACILITY  |                       |                                       |                   |                        |                          |          |
| WORK ORDER- 01-20-95                        | WORK BEGAN- 01-27-95                     |                       |                                       |                   |                        |                          |          |
| DATE WORK COMPLETED-                        | TIME COMPUTED 02-05-95                   |                       |                                       |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                      | 140                                      | ADDL DAYS GRANTED-    |                                       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                       | 86                                       | PERCENT TIME USED- 61 |                                       |                   |                        |                          |          |
| CHEROKEE BRIDGE AND ROAD, INC.              |                                          |                       |                                       |                   |                        |                          |          |
| CONTRACT 12940009                           |                                          |                       | TOTALS                                | 497,051.20        | 74,572.86              | 395,948.55               | 83.8     |
| *****                                       |                                          |                       |                                       |                   |                        |                          |          |
|                                             |                                          |                       | DISTRICT CONTRACT AMOUNT              |                   |                        | 74,255,602.38            |          |
|                                             |                                          |                       | DISTRICT ESTIMATES THIS MONTH         |                   |                        | 6,539,172.01             |          |
|                                             |                                          |                       | DISTRICT TOTAL ESTIMATES PAID TO DATE |                   |                        | 41,194,560.39            |          |

| * CONTRACT IDENTIFICATION AND INFORMATION                                                                                          |  | *LENGTH                                                                                          | * CONTRACT AMOUNT                                                                  | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP        |
|------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|------------------------|--------------------------|-----------------|
| BRISCOE WCL OF SILVERTON<br>SH 86 4.9 MI EAST OF SILVERTON ECL<br>0303-03-033<br>MMP 303-3-33 REHABILITATION OF EXISTING ROADWAY   |  | 5.883                                                                                            | \$ 1,511,628.30                                                                    | \$ 253,393.39          | 775,420.37               | 54.0            |
| WORK ORDER- 01-13-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 160<br>WORKING DAYS CHARGED- 85                             |  | WORK BEGAN- 01-31-95<br>TIME COMPUTED 01-29-95<br>ADDL DAYS GRANTED- 3<br>PERCENT TIME USED- 52  |                                                                                    |                        |                          |                 |
| AMARILLO ROAD COMPANY                                                                                                              |  | CONTRACT 11940022                                                                                | TOTALS                                                                             | 1,511,628.30           | 253,393.39               | 775,420.37 54.0 |
| CHILDRESS 0.42 MI E OF CHILDRESS CL, SE<br>US 287 HARDEMAN C/L<br>0043-01-049<br>CPM 43-1-49 ASPHALTIC CONCRETE PAVEMENT OVERLAY   |  | 11.436                                                                                           | \$ 1,183,401.97                                                                    | \$ 151,198.22          | 170,925.47               | 15.2            |
| WORK ORDER- 02-06-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 45<br>WORKING DAYS CHARGED- 13                              |  | WORK BEGAN- 05-25-95<br>TIME COMPUTED 02-22-95<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 29    |                                                                                    |                        |                          |                 |
| DUININCK BROS, INC.                                                                                                                |  | CONTRACT 01950059                                                                                | TOTALS                                                                             | 1,183,401.97           | 151,198.22               | 170,925.47 15.2 |
| CHILDRESS IN CHILDRESS ON N AVE C (MH 1033)<br>MH FR 7TH ST TO FM 2530<br>8713-25-001<br>STP 93(101)UM GRADING, BASE AND SURFACING |  | .504                                                                                             | \$ 191,070.89                                                                      | \$ .00                 | 189,365.08               | 99.1            |
| WORK ORDER- 07-13-93<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 90<br>WORKING DAYS CHARGED- 87                              |  | WORK BEGAN- 08-20-93<br>TIME COMPUTED 07-29-93<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 97    | *****<br>* NO CURRENT ESTIMATE PROCESSED AT THE *<br>* TIME OF THIS RUN *<br>***** |                        |                          |                 |
| J. LEE MILLIGAN, INC.                                                                                                              |  | CONTRACT 04930024                                                                                | TOTALS                                                                             | 191,070.89             | .00                      | 189,365.08 99.1 |
| CHILDRESS @ N. GROESBECK CREEK, 1/2 MI N OF US 287<br>CR<br>0925-08-005<br>BR 94(41)OX REPLACE BRIDGE                              |  | .072                                                                                             | \$ 156,707.63                                                                      | \$ .00                 | .00                      | .0              |
| WORK ORDER- 00-00-00<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 47<br>WORKING DAYS CHARGED- 0                               |  | WORK BEGAN- 00-00-00<br>TIME COMPUTED 00-00-00<br>ADDL DAYS GRANTED- 20<br>PERCENT TIME USED- 0  | *****<br>* NO CURRENT ESTIMATE PROCESSED AT THE *<br>* TIME OF THIS RUN *<br>***** |                        |                          |                 |
| BOWIE BRIDGE, LLC                                                                                                                  |  | CONTRACT 06950104                                                                                | TOTALS                                                                             | 156,707.63             | .00                      | .00 0.0         |
| CHILDRESS DISTRICTWIDE<br>VA<br>0925-00-031<br>CAD 925-00-31 ADA COMPLIANCE                                                        |  | .001                                                                                             | \$ 138,248.68                                                                      | \$ 46,099.33           | 107,655.96               | 81.9            |
| WORK ORDER- 01-09-95<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 76<br>WORKING DAYS CHARGED- 80                              |  | WORK BEGAN- 02-13-95<br>TIME COMPUTED 01-25-95<br>ADDL DAYS GRANTED- 20<br>PERCENT TIME USED- 83 |                                                                                    |                        |                          |                 |
| ZACK BURKETT CO.                                                                                                                   |  | CONTRACT 12940023                                                                                | TOTALS                                                                             | 138,248.68             | 46,099.33                | 107,655.96 81.9 |
| COTTLE @ SOUTH PEASE RIVER BRIDGE<br>US 83<br>0032-02-022<br>CSBR 32-2-22 REPLACE BRIDGE AND APPROACHES                            |  | .549                                                                                             | \$ 1,884,972.68                                                                    | \$ .00                 | .00                      | .0              |
| WORK ORDER- 00-00-00<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 260<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     | *****<br>* NO CURRENT ESTIMATE PROCESSED AT THE *<br>* TIME OF THIS RUN *<br>***** |                        |                          |                 |
| GILVIN-TERRILL, INC.                                                                                                               |  | CONTRACT 06950023                                                                                | TOTALS                                                                             | 1,884,972.68           | .00                      | .00 0.0         |

| * CONTRACT IDENTIFICATION AND INFORMATION         |  |  | * LENGTH               | * CONTRACT AMOUNT                        | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---------------------------------------------------|--|--|------------------------|------------------------------------------|------------------------|--------------------------|----------|
| DICKENS ETC FM 265, E                             |  |  | 4.639                  | \$ 1,203,863.50                          | \$ 64,352.55           | 107,442.43               | 9.3      |
| 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- 60                         |  |  | ADDL DAYS GRANTED-     |                                          |                        |                          |          |
| WORKING DAYS CHARGED- 0                           |  |  | PERCENT TIME USED- 0   |                                          |                        |                          |          |
| HIGH PLAINS PAVERS, INC.                          |  |  |                        |                                          |                        |                          |          |
| CONTRACT 12940020                                 |  |  | TOTALS                 | 1,203,863.50                             | 64,352.55              | 107,442.43               | 9.3      |
| FOARD FM 267                                      |  |  | 9.138                  | \$ 989,591.50                            | \$ 209,711.15          | 552,919.72               | 58.8     |
| RM 1919 BAYLOR C/L                                |  |  |                        |                                          |                        |                          |          |
| 1523-02-011                                       |  |  |                        |                                          |                        |                          |          |
| MMP 1523-2-11 REHABILITATION OF EXISTING ROADWAY  |  |  |                        |                                          |                        |                          |          |
| WORK ORDER- 12-27-94                              |  |  | WORK BEGAN- 03-01-95   |                                          |                        |                          |          |
| DATE WORK COMPLETED-                              |  |  | TIME COMPUTED 01-12-95 |                                          |                        |                          |          |
| CONTRACT WORKING DAYS- 130                        |  |  | ADDL DAYS GRANTED-     |                                          |                        |                          |          |
| WORKING DAYS CHARGED- 58                          |  |  | PERCENT TIME USED- 45  |                                          |                        |                          |          |
| LIPHAM CONSTRUCTION CO., INC.                     |  |  |                        |                                          |                        |                          |          |
| CONTRACT 11940095                                 |  |  | TOTALS                 | 989,591.50                               | 209,711.15             | 552,919.72               | 58.8     |
| HALL LAKEVIEW                                     |  |  | 4.678                  | \$ 1,046,181.90                          | .00                    | 1,003,452.01             | 96.0     |
| FM 3517 4.678 MI N & W                            |  |  |                        |                                          |                        |                          |          |
| 3581-01-001                                       |  |  |                        |                                          |                        |                          |          |
| A 3581-1-1 GR, BS, STR & SURF                     |  |  |                        |                                          |                        |                          |          |
| WORK ORDER- 02-17-94                              |  |  | WORK BEGAN- 02-28-94   | *****                                    |                        |                          |          |
| DATE WORK COMPLETED-                              |  |  | TIME COMPUTED 03-05-94 | * NO CURRENT ESTIMATE PROCESSED AT THE * |                        |                          |          |
| CONTRACT WORKING DAYS- 160                        |  |  | ADDL DAYS GRANTED-     | * TIME OF THIS RUN *                     |                        |                          |          |
| WORKING DAYS CHARGED- 138                         |  |  | PERCENT TIME USED- 86  | *****                                    |                        |                          |          |
| JORDAN PAVING CORPORATION                         |  |  |                        |                                          |                        |                          |          |
| CONTRACT 01940054                                 |  |  | TOTALS                 | 1,046,181.90                             | .00                    | 1,003,452.01             | 96.0     |
| HALL MEMPHIS, ECL                                 |  |  | 6.259                  | \$ 2,563,021.35                          | \$ 93,727.00           | 446,852.08               | 18.3     |
| 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- 126                        |  |  | ADDL DAYS GRANTED- 30  |                                          |                        |                          |          |
| WORKING DAYS CHARGED- 58                          |  |  | PERCENT TIME USED- 37  |                                          |                        |                          |          |
| GILVIN-TERRILL, INC.                              |  |  |                        |                                          |                        |                          |          |
| CONTRACT 01950042                                 |  |  | TOTALS                 | 2,563,021.35                             | 93,727.00              | 446,852.08               | 18.3     |
| HALL ETC US 287, W                                |  |  | 140.010                | \$ 1,192,507.75                          | \$ 285,894.57          | 346,857.13               | 30.6     |
| SH 86 ETC 15.728 MILES                            |  |  |                        |                                          |                        |                          |          |
| 0105-01-027 ETC                                   |  |  |                        |                                          |                        |                          |          |
| CPM 105-1-27 SEALCOAT                             |  |  |                        |                                          |                        |                          |          |
| WORK ORDER- 00-00-00                              |  |  | WORK BEGAN- 05-22-95   |                                          |                        |                          |          |
| DATE WORK COMPLETED-                              |  |  | TIME COMPUTED 05-22-95 |                                          |                        |                          |          |
| CONTRACT WORKING DAYS- 60                         |  |  | ADDL DAYS GRANTED-     |                                          |                        |                          |          |
| WORKING DAYS CHARGED- 15                          |  |  | PERCENT TIME USED- 25  |                                          |                        |                          |          |
| BOBBIE D. HAYNES CONST. CO.                       |  |  |                        |                                          |                        |                          |          |
| CONTRACT 12940019                                 |  |  | TOTALS                 | 1,192,507.75                             | 285,894.57             | 346,857.13               | 30.6     |
| HALL @ PRAIRIE DOG TOWN FORK OF RED RIVER         |  |  | 1.167                  | \$ 1,670,825.80                          | \$ 170,102.48          | 814,877.13               | 51.3     |
| 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- 215                        |  |  | ADDL DAYS GRANTED-     |                                          |                        |                          |          |
| WORKING DAYS CHARGED- 66                          |  |  | PERCENT TIME USED- 31  |                                          |                        |                          |          |
| J-M PAYNE CONSTRUCTION CO., INC.                  |  |  |                        |                                          |                        |                          |          |
| CONTRACT 12940029                                 |  |  | TOTALS                 | 1,670,825.80                             | 170,102.48             | 814,877.13               | 51.3     |

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\* CONTRACT IDENTIFICATION AND INFORMATION \* \* \* \* \*

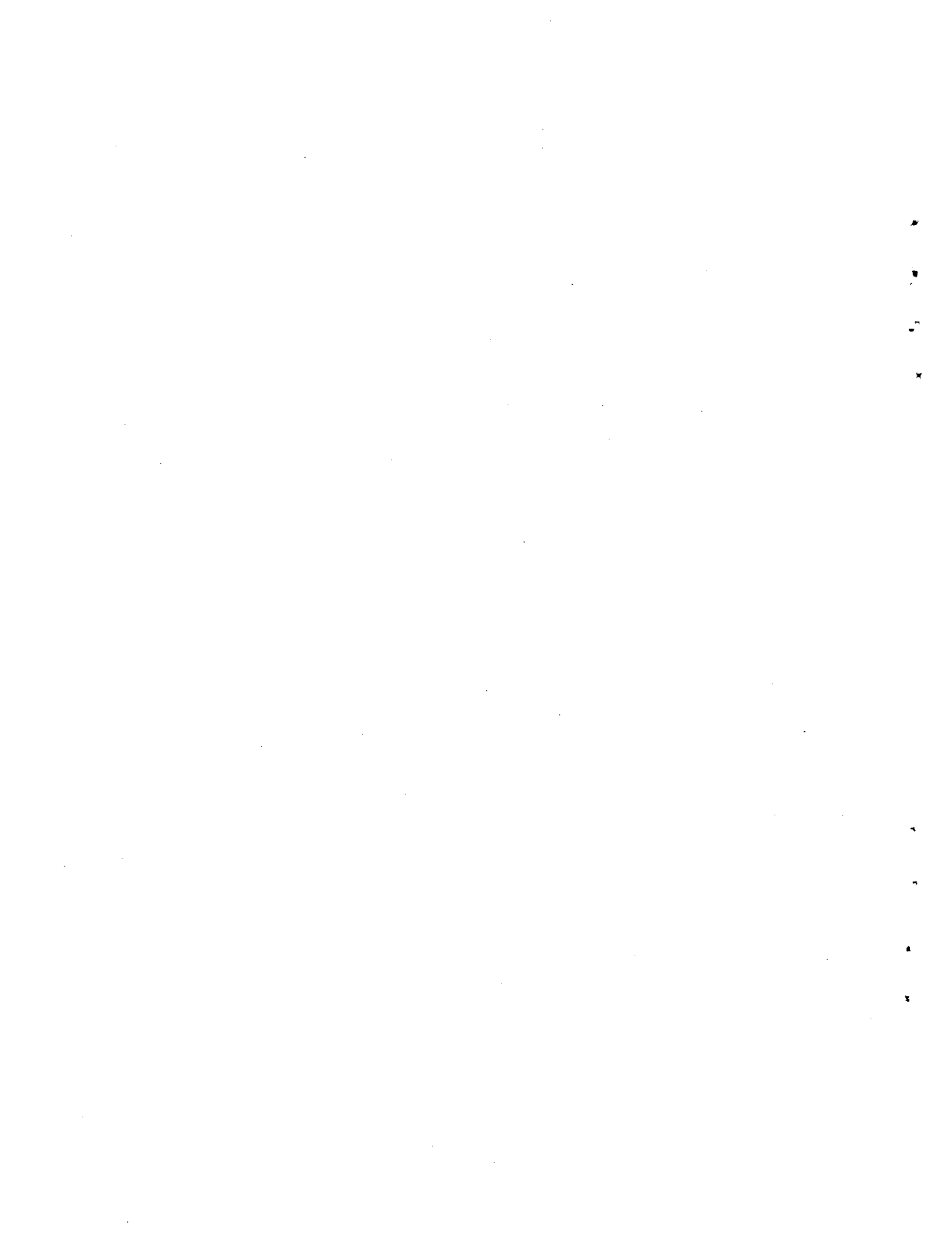
| * CONTRACT IDENTIFICATION AND INFORMATION                                               | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|-----------------------------------------------------------------------------------------|----------|-------------------|------------------------|--------------------------|----------|
| HARDEMAN CHILDRESS C/L, SE<br>US 287 I MI W OF ACHE (NBL)<br>0043-02-056<br>MMP 43-2-56 | 9.436    | \$ 986,302.77     | \$ 102,222.69          | 336,815.31               | 35.9     |
| ACP OVERLAY                                                                             |          |                   |                        |                          |          |
| WORK ORDER- 11-14-94                                                                    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                                                    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 45                                                               |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 13                                                                |          |                   |                        |                          |          |
| PERCENT TIME USED- 29                                                                   |          |                   |                        |                          |          |
| DUININCK BROS, INC.                                                                     |          |                   |                        |                          |          |
| CONTRACT 10940008                                                                       | TOTALS   | 986,302.77        | 102,222.69             | 336,815.31               | 35.9     |

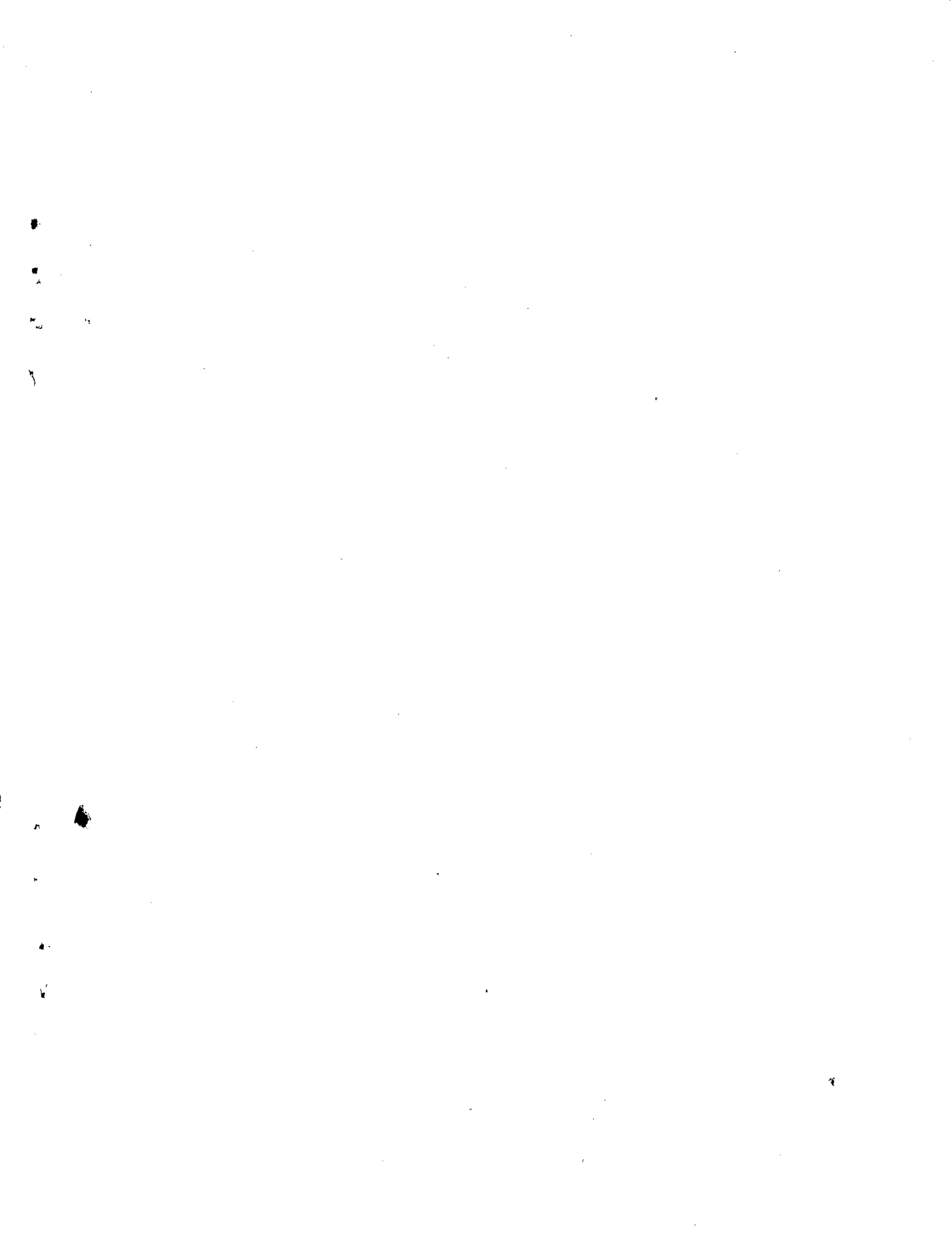
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|----------------------------------------------------------------------|--------|-----------------|---------------|--------------|------|
| WHEELER GRAY C/L<br>IH 40 US 83 O/P<br>0275-12-054<br>IM 40-2(21)146 | 16.412 | \$ 3,332,105.61 | \$ 386,480.42 | 1,984,940.60 | 62.7 |
| SHLDR & CONC REPR, H R SEAL & ACP                                    |        |                 |               |              |      |
| WORK ORDER- 03-06-95                                                 |        |                 |               |              |      |
| DATE WORK COMPLETED-                                                 |        |                 |               |              |      |
| CONTRACT WORKING DAYS- 72                                            |        |                 |               |              |      |
| WORKING DAYS CHARGED- 48                                             |        |                 |               |              |      |
| PERCENT TIME USED- 56                                                |        |                 |               |              |      |
| AMARILLO ROAD COMPANY                                                |        |                 |               |              |      |
| CONTRACT 01950005                                                    | TOTALS | 3,332,105.61    | 386,480.42    | 1,984,940.60 | 62.7 |

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|---------------------------------------|---------------|
| DISTRICT CONTRACT AMOUNT              | 18,050,430.33 |
| DISTRICT ESTIMATES THIS MONTH         | 1,763,181.80  |
| DISTRICT TOTAL ESTIMATES PAID TO DATE | 6,837,523.29  |





**U OF NT DEP. LIBRARIES 76203**