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NON-CIRCULATING

TEXAS STATE  
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# CONSTRUCTION REPORT



CONSTRUCTION DIVISION  
STATE DEPARTMENT OF HIGHWAYS  
AND PUBLIC TRANSPORTATION

**APRIL 1, 1990**

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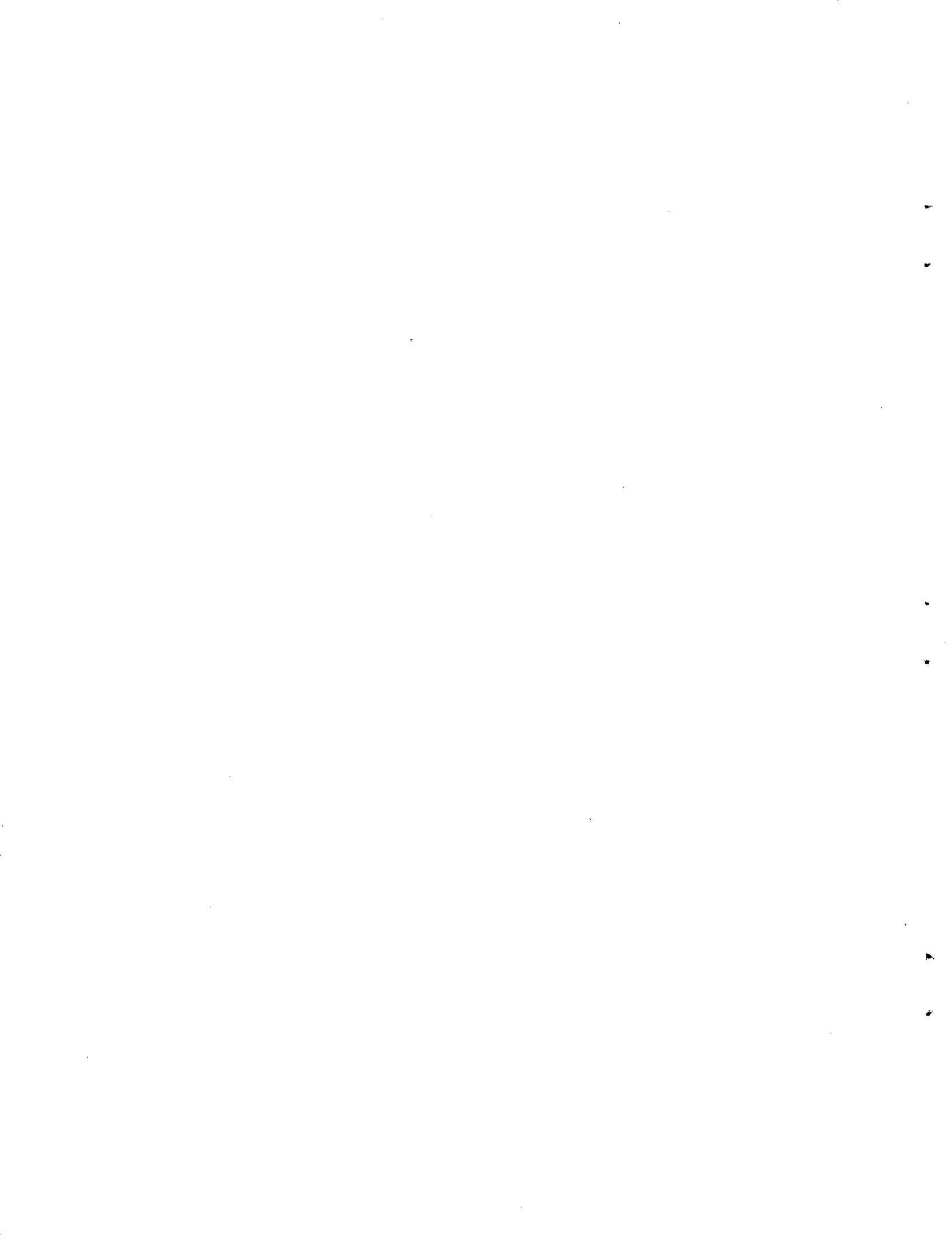
APR 25 1990

Depository

| 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      | 7         | 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     | 15        | 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    | 15        | 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     | 7         |
| 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          | 21        |
| 50      | Coryell       | 9         | 114     | Houston     | 11        | 177     | Nolan       | 8         | 241     | Wharton       | 13        |
| 51      | Cottle        | 25        | 115     | Howard      | 8         | 178     | Nueces      | 16        | 242     | Wheeler       | 25        |
| 52      | Crane         | 6         | 116     | Hudspeth    | 24        | 179     | Ochiltree   | 4         | 243     | Wichita       | 3         |
| 53      | Crockett      | 7         | 117     | Hunt        | 1         | 180     | Oldham      | 4         | 244     | Wilbarger     | 3         |
| 54      | Crosby        | 5         | 118     | Hutchinson  | 4         | 181     | Orange      | 20        | 245     | Willacy       | 21        |
| 55      | Culberson     | 24        | 119     | Irion       | 7         | 182     | Palo Pinto  | 2         | 246     | Williamson    | 14        |
| 56      | Dallam        | 4         | 120     | Jack        | 2         | 183     | Panola      | 19        | 247     | Wilson        | 15        |
| 57      | Dallas        | 18        | 121     | Jackson     | 13        | 184     | Parker      | 2         | 248     | Winkler       | 6         |
| 58      | Dawson        | 5         | 122     | Jasper      | 20        | 185     | Parker      | 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        | 15        |
| 64      | Dimmit        | 15        | 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           | 33        | 49,158,916.65         | 20,658,744.20           | 913,655.77               | 19,642,537.28               | 42.02%           |
| 02           | 55        | 290,585,624.45        | 161,612,777.01          | 8,649,879.45             | 153,374,038.64              | 55.62%           |
| 03           | 45        | 45,428,178.93         | 27,221,907.90           | 1,334,697.27             | 25,862,574.59               | 59.92%           |
| 04           | 33        | 21,936,585.85         | 8,699,177.12            | 518,750.32               | 8,163,362.71                | 39.66%           |
| 05           | 33        | 157,868,244.41        | 85,998,590.67           | 2,723,688.49             | 81,621,794.85               | 54.47%           |
| 06           | 26        | 23,107,917.09         | 8,007,475.97            | 983,643.45               | 7,606,240.30                | 34.65%           |
| 07           | 21        | 39,195,356.45         | 23,492,560.67           | 1,184,093.23             | 22,271,478.83               | 59.94%           |
| 08           | 28        | 29,760,504.99         | 11,013,879.31           | 1,338,344.22             | 10,474,642.90               | 37.01%           |
| 09           | 32        | 44,692,631.06         | 22,062,373.68           | 1,212,339.19             | 20,916,136.31               | 49.36%           |
| 10           | 34        | 76,633,197.74         | 33,758,356.80           | 1,649,005.10             | 32,088,417.06               | 44.05%           |
| 11           | 40        | 39,078,442.52         | 15,863,568.20           | 1,869,239.26             | 15,140,708.48               | 40.59%           |
| 12           | 174       | 1,420,908,780.99      | 841,031,379.52          | 36,128,572.10            | 799,697,959.70              | 59.19%           |
| 13           | 36        | 71,518,215.17         | 32,441,248.79           | 2,575,247.79             | 30,767,462.25               | 45.36%           |
| 14           | 62        | 207,318,416.09        | 138,309,523.27          | 4,048,762.75             | 131,468,464.07              | 66.71%           |
| 15           | 71        | 261,085,504.48        | 135,830,876.10          | 6,430,118.37             | 129,081,348.16              | 52.03%           |
| 16           | 48        | 159,976,765.01        | 100,829,687.96          | 4,823,803.42             | 95,684,539.13               | 63.03%           |
| 17           | 32        | 67,942,506.33         | 38,889,173.28           | 1,715,464.22             | 36,922,168.95               | 57.24%           |
| 18           | 79        | 372,579,389.28        | 190,572,590.60          | 5,972,152.75             | 181,057,320.62              | 51.15%           |
| 19           | 44        | 57,887,331.16         | 23,115,659.35           | 1,709,158.05             | 21,994,085.34               | 39.93%           |
| 20           | 50        | 229,857,531.68        | 116,223,375.73          | 5,523,511.31             | 109,765,981.55              | 50.56%           |
| 21           | 23        | 55,834,840.58         | 20,114,347.75           | 2,427,076.18             | 19,164,955.90               | 36.02%           |
| 23           | 20        | 13,669,192.05         | 5,336,944.25            | 721,016.67               | 5,059,566.78                | 39.04%           |
| 24           | 18        | 60,276,930.83         | 49,024,010.00           | 1,932,537.43             | 46,534,352.71               | 81.33%           |
| 25           | 15        | 18,842,555.22         | 8,718,148.29            | 840,601.96               | 8,084,509.43                | 46.27%           |
| GRAND TOTALS | 1052      | 3,815,143,559.01      | 2,118,826,376.42        | 97,225,358.75            | 2,012,444,646.54            | 55.54%           |



| * CONTRACT IDENTIFICATION AND INFORMATION         |                        | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|------------------------|---------|-------------------|------------------------|--------------------------|----------|
| DELTA AT BIG CREEK RELIEF                         |                        | .413    | \$ 609,433.19     | \$ 1,187.50            | 293,462.00               | 50.7     |
| SH 154  |                        |         |                   |                        |                          |          |
| 0400-01-023                                       |                        |         |                   |                        |                          |          |
| CRP 89(12)BRS REPL BR & APPRS                     |                        |         |                   |                        |                          |          |
| WORK ORDER- 07-12-89                              | WORK BEGAN- 07-25-89   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                              | TIME COMPUTED 07-28-89 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 120                        | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 63                          | PERCENT TIME USED- 53  |         |                   |                        |                          |          |
| A. E. MOORE CONSTRUCTION, INC.                    |                        |         |                   |                        |                          |          |
| CONTRACT 06890023                                 |                        | TOTALS  | 609,433.19        | 1,187.50               | 293,462.00               | 50.7     |
| DELTA 0.3 MI NE OF DOCTORS CREEK                  |                        | 1.358   | \$ 2,250,700.65   | .00                    | 1,719,419.91             | 80.4     |
| FM 1528 0.3 MI SW OF JOHNS CREEK                  |                        |         |                   |                        |                          |          |
| 1463-04-007                                       |                        |         |                   |                        |                          |          |
| E 1463-4-7 RELOCATE AND RECONSTRUCT EXISTING ROAD |                        |         |                   |                        |                          |          |
| WORK ORDER- 08-10-88                              | WORK BEGAN- 08-22-88   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                              | TIME COMPUTED 08-26-88 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 150                        | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 141                         | PERCENT TIME USED- 84  |         |                   |                        |                          |          |
| A. K. GILLIS & SONS, INC.                         |                        |         |                   |                        |                          |          |
| CONTRACT 07880040                                 |                        | TOTALS  | 2,250,700.65      | .00                    | 1,719,419.91             | 80.4     |
| DELTA AT LAKE CREEK                               |                        | .313    | \$ 434,548.50     | \$ 43,239.55           | 43,239.55                | 10.4     |
| FM 198  |                        |         |                   |                        |                          |          |
| 0763-01-010                                       |                        |         |                   |                        |                          |          |
| CRP 88(614)BRO REPL BR & APPRS                    |                        |         |                   |                        |                          |          |
| WORK ORDER- 01-12-90                              | WORK BEGAN- 03-05-90   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                              | TIME COMPUTED 01-28-90 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 120                        | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 3                           | PERCENT TIME USED- 3   |         |                   |                        |                          |          |
| BUSTER PAYING CO., INC.                           |                        |         |                   |                        |                          |          |
| CONTRACT 12890053                                 |                        | TOTALS  | 434,548.50        | 43,239.55              | 43,239.55                | 10.4     |
| FANNIN SH 78 IN BONHAM                            |                        | 9.524   | \$ 6,181,663.56   | 44,838.40              | 5,866,811.95             | 99.9     |
| US 82 FM 1743 (PHASE I CONST)                     |                        |         |                   |                        |                          |          |
| 0045-21-002                                       |                        |         |                   |                        |                          |          |
| F 549(23) GR & STRS ON NEW LOCATION               |                        |         |                   |                        |                          |          |
| WORK ORDER- 03-08-89                              | WORK BEGAN- 03-17-89   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                              | TIME COMPUTED 03-24-89 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 300                        | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 189                         | PERCENT TIME USED- 63  |         |                   |                        |                          |          |
| T. L. JAMES & COMPANY, INC.                       |                        |         |                   |                        |                          |          |
| CONTRACT 01890002                                 |                        | TOTALS  | 6,181,663.56      | 44,838.40              | 5,866,811.95             | 99.9     |
| FANNIN FM 79 IN RIVERBY, S                        |                        | 140.572 | \$ 994,676.00     | 35,854.61              | 35,854.61                | 3.7      |
| FM 100 US 82                                      |                        |         |                   |                        |                          |          |
| 0174-04-019                                       |                        |         |                   |                        |                          |          |
| CPM 174-4-19 SEAL COAT                            |                        |         |                   |                        |                          |          |
| WORK ORDER- 02-15-90                              | WORK BEGAN- 03-06-90   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                              | TIME COMPUTED 03-06-90 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 45                         | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                           | PERCENT TIME USED- 0   |         |                   |                        |                          |          |
| MISSOURI PETROLEUM PRODUCTS COMPANY               |                        |         |                   |                        |                          |          |
| CONTRACT 01900026                                 |                        | TOTALS  | 994,676.00        | 35,854.61              | 35,854.61                | 3.7      |
| FANNIN AT BRANCH OF CANEY CREEK                   |                        | .240    | \$ 320,255.50     | .00                    | .00                      | .0       |
| FM 898  |                        |         |                   |                        |                          |          |
| 0510-04-008                                       |                        |         |                   |                        |                          |          |
| CRP 88(611)BRO REPL BR & APPRS                    |                        |         |                   |                        |                          |          |
| 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   |         |                   |                        |                          |          |
| A. E. MOORE CONSTRUCTION, INC.                    |                        |         |                   |                        |                          |          |
| CONTRACT 04900024                                 |                        | TOTALS  | 320,255.50        | .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 |
|---|--|------------------------|-------------------|------------------------|--------------------------|----------|
| FRANKLIN AT HUGGINS CR, 2.2 MI W OF SH 37       |  | .775                   | \$ 337,794.30     | \$ 1,425.00            | 243,242.02               | 75.7     |
| FM 900  |  |                        |                   |                        |                          |          |
| 0680-06-010                                     |  |                        |                   |                        |                          |          |
| CRP 88(612)BRS REPL BR & APPRS                  |  |                        |                   |                        |                          |          |
| WORK ORDER- 06-29-89                            |  | WORK BEGAN- 07-18-89   |                   |                        |                          |          |
| DATE WORK COMPLETED-                            |  | TIME COMPUTED 07-15-89 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                          |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 120                       |  | PERCENT TIME USED- 61  |                   |                        |                          |          |
| HODGES AND SON CONSTRUCTION COMPANY, INC.       |  |                        |                   |                        |                          |          |
| CONTRACT 06890074                               |  | TOTALS                 | 337,794.30        | 1,425.00               | 243,242.02               | 75.7     |
| FRANKLIN FM 2723, E & SE                        |  | 2.891                  | \$ 926,607.55     | \$ 31,691.52           | 139,059.57               | 15.7     |
| FM 3122 FM 3007, N END LAKE CYPRESS SPRINGS DAM |  |                        |                   |                        |                          |          |
| 3120-01-002                                     |  |                        |                   |                        |                          |          |
| A 3120-1-2 GR STRS & SURF                       |  |                        |                   |                        |                          |          |
| WORK ORDER- 11-27-89                            |  | WORK BEGAN- 12-04-89   |                   |                        |                          |          |
| DATE WORK COMPLETED-                            |  | TIME COMPUTED 12-13-89 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                          |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 150                       |  | PERCENT TIME USED- 16  |                   |                        |                          |          |
| H. H. HOWARD & SONS, INC.                       |  |                        |                   |                        |                          |          |
| CONTRACT 11890025                               |  | TOTALS                 | 926,607.55        | 31,691.52              | 139,059.57               | 15.7     |
| GRAYSON PRESENT US 75 NR WARNER JCT             |  | 12.191                 | \$ 15,013,716.81  | \$ 159,789.89          | 1,909,898.70             | 13.3     |
| US 75 RED RIVER                                 |  |                        |                   |                        |                          |          |
| 0047-01-047                                     |  |                        |                   |                        |                          |          |
| F 539(55) GR STRS & SURF                        |  |                        |                   |                        |                          |          |
| WORK ORDER- 01-31-90                            |  | WORK BEGAN- 02-05-90   |                   |                        |                          |          |
| DATE WORK COMPLETED-                            |  | TIME COMPUTED 02-16-90 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                          |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 540                       |  | PERCENT TIME USED- 2   |                   |                        |                          |          |
| THE R. E. HABLE COMPANY                         |  |                        |                   |                        |                          |          |
| CONTRACT 01900048                               |  | TOTALS                 | 15,013,716.81     | 159,789.89             | 1,909,898.70             | 13.3     |
| GRAYSON FM 84                                   |  | .820                   | \$ 138,027.72     | \$ .00                 | .00                      | .0       |
| US 75 FM 120                                    |  |                        |                   |                        |                          |          |
| 0047-18-025                                     |  |                        |                   |                        |                          |          |
| MC 47-18-25 PLACE MULCH SOD ON SLOPES           |  |                        |                   |                        |                          |          |
| WORK ORDER- 03-09-90                            |  | WORK BEGAN- 00-00-00   |                   |                        |                          |          |
| DATE WORK COMPLETED-                            |  | TIME COMPUTED 03-25-90 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                          |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 40                        |  | PERCENT TIME USED- 0   |                   |                        |                          |          |
| AJAX CONSTRUCTION COMPANY                       |  |                        |                   |                        |                          |          |
| CONTRACT 02990020                               |  | TOTALS                 | 138,027.72        | .00                    | .00                      | 0.0      |
| GRAYSON IN SHERMAN AT LP 93                     |  | .001                   | \$ 43,978.16      | \$ 142.50              | 38,830.07                | 92.9     |
| US 75   |  |                        |                   |                        |                          |          |
| 0047-18-022                                     |  |                        |                   |                        |                          |          |
| CL 47-18-22 LANDSCAPE DEVELOPMENT               |  |                        |                   |                        |                          |          |
| WORK ORDER- 04-18-89                            |  | WORK BEGAN- 05-25-89   |                   |                        |                          |          |
| DATE WORK COMPLETED-                            |  | TIME COMPUTED 05-04-89 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                          |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 40                        |  | PERCENT TIME USED- 95  |                   |                        |                          |          |
| MALL'S GREEN ENTERPRISES                        |  |                        |                   |                        |                          |          |
| CONTRACT 03890124                               |  | TOTALS                 | 43,978.16         | 142.50                 | 38,830.07                | 92.9     |
| GRAYSON IN DENISON & SHERMAN ON US75&LP93 AT 14 |  | .004                   | \$ 367,591.00     | \$ 52,063.56           | 181,256.10               | 51.9     |
| US 75 LOC BTWN MIDCITIES MALL & FM 120          |  |                        |                   |                        |                          |          |
| 0047-02-086                                     |  |                        |                   |                        |                          |          |
| CPM 47-2-86 UPGRADE & INSTALL TRAFFIC SIGNALS   |  |                        |                   |                        |                          |          |
| WORK ORDER- 07-12-89                            |  | WORK BEGAN- 11-20-89   |                   |                        |                          |          |
| DATE WORK COMPLETED-                            |  | TIME COMPUTED 11-10-89 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                          |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 125                       |  | PERCENT TIME USED- 41  |                   |                        |                          |          |
| PRO ELECTRIC COMPANY, INC.                      |  |                        |                   |                        |                          |          |
| CONTRACT 06890071                               |  | TOTALS                 | 367,591.00        | 52,063.56              | 181,256.10               | 51.9     |

| * CONTRACT IDENTIFICATION AND INFORMATION |  |                       | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|--|-----------------------|----------|-------------------|------------------------|--------------------------|----------|
| GRAYSON                                   | SH 56 AT ELM ST & AT TOLBERT AVE &       | LAMAR ST & HOUSTON ST | .004     | \$ 129,000.00     | \$ .00                 | 127,269.60               | 100.0    |
| SH 56                                     | UPGRADE TRAFFIC SIGNALS                  |                       |          |                   |                        |                          |          |
| 0045-03-019                               |  |                       |          |                   |                        |                          |          |
| CPM 45-3-19                               |  |                       |          |                   |                        |                          |          |
| WORK ORDER- 07-28-89                      | WORK BEGAN- 09-20-89                     |                       |          |                   |                        |                          |          |
| DATE WORK COMPLETED- 03-25-90             | TIME COMPUTED 11-26-89                   |                       |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 46                 | ADDL DAYS GRANTED- 5                     |                       |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 26                  | PERCENT TIME USED- 51                    |                       |          |                   |                        |                          |          |
| PRO ELECTRIC COMPANY, INC.                |  |                       |          |                   |                        |                          |          |
| CONTRACT 07890010                         |  |                       | TOTALS   | 129,000.00        | .00                    | 127,269.60               | 100.0    |
| GRAYSON                                   | 1.0 MI W OF FM 131                       |                       | 13.797   | \$ 165,170.98     | \$ 54,931.03           | 120,437.66               | 76.7     |
| US 82                                     | 1.0 MI E OF US 75                        |                       |          |                   |                        |                          |          |
| 0045-19-021                               | REHABILITATE GUIDE SIGNS                 |                       |          |                   |                        |                          |          |
| MC 45-19-21                               |  |                       |          |                   |                        |                          |          |
| WORK ORDER- 07-31-89                      | WORK BEGAN- 01-08-90                     |                       |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 09-30-89                   |                       |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 60                 | ADDL DAYS GRANTED-                       |                       |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 42                  | PERCENT TIME USED- 70                    |                       |          |                   |                        |                          |          |
| MICA CORPORATION                          |  |                       |          |                   |                        |                          |          |
| CONTRACT 07890046                         |  |                       | TOTALS   | 165,170.98        | 54,931.03              | 120,437.66               | 76.7     |
| GRAYSON                                   | ON CR 587 (DESVOIGNE RD) AT IRON ORE CRK |                       | .140     | \$ 217,135.74     | \$ 26,029.30           | 163,343.67               | 79.1     |
| CR  | 2.5MI S. OF US 69                        |                       |          |                   |                        |                          |          |
| 0901-19-036                               | REPLACE BRIDGE & APPROACHES              |                       |          |                   |                        |                          |          |
| CRP 88(617)BROX                           |  |                       |          |                   |                        |                          |          |
| WORK ORDER- 10-16-89                      | WORK BEGAN- 11-07-89                     |                       |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 11-01-89                   |                       |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 60                 | ADDL DAYS GRANTED- 13                    |                       |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 50                  | PERCENT TIME USED- 68                    |                       |          |                   |                        |                          |          |
| HODGES AND SON CONSTRUCTION COMPANY, INC. |  |                       |          |                   |                        |                          |          |
| CONTRACT 09890024                         |  |                       | TOTALS   | 217,135.74        | 26,029.30              | 163,343.67               | 79.1     |
| GRAYSON                                   | FM 84                                    |                       | 2.397    | \$ 9,171,902.40   | \$ 100,558.32          | 5,321,697.32             | 61.0     |
| US 75                                     | E OF SH 75A                              |                       |          |                   |                        |                          |          |
| 0047-18-012                               | GR STRS & SURF                           |                       |          |                   |                        |                          |          |
| F 539(46)                                 |  |                       |          |                   |                        |                          |          |
| WORK ORDER- 11-17-88                      | WORK BEGAN- 11-30-88                     |                       |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 12-03-88                   |                       |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 405                | ADDL DAYS GRANTED-                       |                       |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 245                 | PERCENT TIME USED- 60                    |                       |          |                   |                        |                          |          |
| THE R.E. HABLE COMPANY                    |  |                       |          |                   |                        |                          |          |
| CONTRACT 10880025                         |  |                       | TOTALS   | 9,171,902.40      | 100,558.32             | 5,321,697.32             | 61.0     |
| GRAYSON                                   | DENTON C/L                               |                       | 105.267  | \$ 979,784.25     | \$ .00                 | .00                      | .0       |
| US 377                                    | FM 922                                   |                       |          |                   |                        |                          |          |
| 0081-07-014                               | SEAL COAT                                |                       |          |                   |                        |                          |          |
| CPM 81-7-14                               |  |                       |          |                   |                        |                          |          |
| 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                     |                       |          |                   |                        |                          |          |
| EILERS CONSTRUCTION COMPANY, INC.         |  |                       |          |                   |                        |                          |          |
| CONTRACT 12890030                         |  |                       | TOTALS   | 979,784.25        | .00                    | .00                      | 0.0      |
| GRAYSON                                   | AT CALF CREEK                            |                       | .282     | \$ 594,399.06     | \$ .00                 | .00                      | .0       |
| FM 697                                    |  |                       |          |                   |                        |                          |          |
| 0202-09-009                               | REPL BR & APPRS                          |                       |          |                   |                        |                          |          |
| CRF 88(608)BRO                            |  |                       |          |                   |                        |                          |          |
| WORK ORDER- 01-12-90                      | WORK BEGAN- 00-00-00                     |                       |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 01-28-90                   |                       |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 180                | ADDL DAYS GRANTED-                       |                       |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 9                   | PERCENT TIME USED- 5                     |                       |          |                   |                        |                          |          |
| BUSTER PAVING CO., INC.                   |  |                       |          |                   |                        |                          |          |
| CONTRACT 12890052                         |  |                       | TOTALS   | 594,399.06        | .00                    | .00                      | 0.0      |

| * CONTRACT IDENTIFICATION AND INFORMATION            |                        | *LENGTH* | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP* |
|--|------------------------|----------|-------------------|------------------------|--------------------------|-----------|
| HOPKINS AT FM 1870                                   |                        | .001     | \$ 65,302.80      | \$.00                  | .00                      | .0        |
| IH 30  |                        |          |                   |                        |                          |           |
| 0010-02-058  |                        |          |                   |                        |                          |           |
| CL 10-2-58 LANDSCAPE DEVELOPMENT                     |                        |          |                   |                        |                          |           |
| WORK ORDER- 02-14-90                                 | WORK BEGAN- 00-00-00   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                                 | TIME COMPUTED 03-02-90 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 40                            | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 4                              | PERCENT TIME USED- 10  |          |                   |                        |                          |           |
| TOMMY L. JOHNSON CONSTRUCTION CO.                    |                        |          |                   |                        |                          |           |
| CONTRACT 0190017                                     |                        | TOTALS   | 65,302.80         | .00                    | .00                      | 0.0       |
| HOPKINS US 67 AT HEAVER                              |                        | 10.385   | \$ 1,855,487.57   | 61,697.99              | 445,124.58               | 25.2      |
| FM 269 SH 11   |                        |          |                   |                        |                          |           |
| 0767-01-006  |                        |          |                   |                        |                          |           |
| CRP 88(605)S RECONST GR BASE SURF & MDN STRS         |                        |          |                   |                        |                          |           |
| WORK ORDER- 09-15-89                                 | WORK BEGAN- 10-27-89   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                                 | TIME COMPUTED 10-01-89 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 240                           | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 52                             | PERCENT TIME USED- 22  |          |                   |                        |                          |           |
| REYNOLDS & KAY, INC.                                 |                        |          |                   |                        |                          |           |
| CONTRACT 08890054                                    |                        | TOTALS   | 1,855,487.57      | 61,697.99              | 445,124.58               | 25.2      |
| HOPKINS AT TURKEY CREEK                              |                        | 2.480    | \$ 734,660.33     | 44,146.41              | 117,878.28               | 16.8      |
| FM 1567  |                        |          |                   |                        |                          |           |
| 0641-03-007  |                        |          |                   |                        |                          |           |
| CRP 89(20)BRS REPL BR & APPRS                        |                        |          |                   |                        |                          |           |
| WORK ORDER- 12-27-89                                 | WORK BEGAN- 01-23-90   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                                 | TIME COMPUTED 01-12-90 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 250                           | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 16                             | PERCENT TIME USED- 6   |          |                   |                        |                          |           |
| J-W PAYNE CONSTRUCTION CO., INC.                     |                        |          |                   |                        |                          |           |
| CONTRACT 11890050                                    |                        | TOTALS   | 734,660.33        | 44,146.41              | 117,878.28               | 16.8      |
| HUNT FANNIN C/L                                      |                        | 60.958   | \$ 581,047.50     | .00                    | .00                      | .0        |
| SH 34 GREENVILLE NCL                                 |                        |          |                   |                        |                          |           |
| 0174-01-033  |                        |          |                   |                        |                          |           |
| CPM 174-1-33 SEAL COAT                               |                        |          |                   |                        |                          |           |
| WORK ORDER- 00-00-00                                 | WORK BEGAN- 00-00-00   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                                 | TIME COMPUTED 00-00-00 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 30                            | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 0                              | PERCENT TIME USED- 0   |          |                   |                        |                          |           |
| JOE SULLIVAN, INC.                                   |                        |          |                   |                        |                          |           |
| CONTRACT 02900084                                    |                        | TOTALS   | 581,047.50        | .00                    | .00                      | 0.0       |
| HUNT IN COMMERCE FR                                  |                        | 5.702    | \$ 545,732.11     | 17,361.52              | 567,143.09               | 99.9      |
| LP 178 SH 11   |                        |          |                   |                        |                          |           |
| 0083-11-015  |                        |          |                   |                        |                          |           |
| CRP 89(204)M PLANE & HEAT SCAR & SURF WITH ASPH CONC |                        |          |                   |                        |                          |           |
| WORK ORDER- 09-08-89                                 | WORK BEGAN- 09-22-89   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                                 | TIME COMPUTED 09-24-89 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 75                            | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 65                             | PERCENT TIME USED- 87  |          |                   |                        |                          |           |
| BUSTER PAYING CO., INC.                              |                        |          |                   |                        |                          |           |
| CONTRACT 08890028                                    |                        | TOTALS   | 545,732.11        | 17,361.52              | 567,143.09               | 99.9      |
| HUNT FROM FM 118                                     |                        | 11.412   | \$ 1,759,400.46   | 179,835.37             | 741,059.73               | 44.3      |
| SH 224 SH 50-24                                      |                        |          |                   |                        |                          |           |
| 0136-01-042  |                        |          |                   |                        |                          |           |
| CRP 89(295)S GR, STRS, BS AND SURF                   |                        |          |                   |                        |                          |           |
| WORK ORDER- 11-16-89                                 | WORK BEGAN- 12-21-89   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                                 | TIME COMPUTED 12-02-89 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 110                           | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 45                             | PERCENT TIME USED- 41  |          |                   |                        |                          |           |
| D. L. LENNON INCORPORATED - CONTRACTOR               |                        |          |                   |                        |                          |           |
| CONTRACT 10890005                                    |                        | TOTALS   | 1,759,400.46      | 179,835.37             | 741,059.73               | 44.3      |



| * CONTRACT IDENTIFICATION AND INFORMATION |  | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|--|----------|-------------------|------------------------|--------------------------|----------|
| HUNT                                      | SH 34                                  | 1.366    | \$ 1,384,035.67   | 21,056.32              | 200,159.59               | 15.2     |
| FM 35                                     | FM 751                                 |          |                   |                        |                          |          |
| 0641-01-018                               |  |          |                   |                        |                          |          |
| CRP 88(623)S                              | GR, STRS, BASE, SURFACE & C & G        |          |                   |                        |                          |          |
| WORK ORDER- 01-09-90                      | WORK BEGAN- 01-15-90                   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 01-25-90                 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                     | 225      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED-                     | 4        |                   |                        |                          | 2        |
| THE R.E. HABLE COMPANY                    |  |          |                   |                        |                          |          |
| CONTRACT 12890010                         |  | TOTALS   | 1,384,035.67      | 21,056.32              | 200,159.59               | 15.2     |
| LAMAR                                     | ON US 75 IN GRAYSON CO & ON IH 30 IN   | .001     | \$ 48,124.00      | .00                    | .00                      | .0       |
| VA  | HUNT CO AT VARIOUS LOCATIONS           |          |                   |                        |                          |          |
| 0901-00-020                               |  |          |                   |                        |                          |          |
| CL 901-00-20                              | LANDSCAPE ESTABLISHMENT                |          |                   |                        |                          |          |
| WORK ORDER- 03-16-90                      | WORK BEGAN- 04-02-90                   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 04-01-90                 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                     | 360      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED-                     | 0        |                   |                        |                          | 0        |
| RUSHING PAVING COMPANY                    |  |          |                   |                        |                          |          |
| CONTRACT 02900018                         |  | TOTALS   | 48,124.00         | .00                    | .00                      | 0.0      |
| LAMAR                                     | 0.28 MI E OF 24TH ST, SE               | 1.734    | \$ 240,528.17     | .00                    | .00                      | .0       |
| FM 1507                                   | FM 905                                 |          |                   |                        |                          |          |
| 1452-01-009                               |  |          |                   |                        |                          |          |
| CD 1452-1-9                               | REHABILITATE GR, STRS, BS & SURF       |          |                   |                        |                          |          |
| WORK ORDER- 03-16-90                      | WORK BEGAN- 00-00-00                   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 04-01-90                 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                     | 45       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED-                     | 0        |                   |                        |                          | 0        |
| RUSHING PAVING COMPANY                    |  |          |                   |                        |                          |          |
| CONTRACT 02900053                         |  | TOTALS   | 240,528.17        | .00                    | .00                      | 0.0      |
| LAMAR                                     | ROCKFALL CREEK                         | 3.127    | \$ 271,247.62     | .00                    | .00                      | .0       |
| FM 38                                     | FM 137                                 |          |                   |                        |                          |          |
| 0435-01-043                               |  |          |                   |                        |                          |          |
| CPM 435-1-43                              | OVERLAY                                |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                      | WORK BEGAN- 00-00-00                   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 00-00-00                 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                     | 45       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED-                     | 0        |                   |                        |                          | 0        |
| BUSTER PAVING CO., INC.                   |  |          |                   |                        |                          |          |
| CONTRACT 03900047                         |  | TOTALS   | 271,247.62        | .00                    | .00                      | 0.0      |
| LAMAR                                     | IN PARIS ON BONHAM, GRAND & LAMAR BTWN | .002     | \$ 113,858.00     | 3,062.64               | 100,497.87               | 92.9     |
| LP 469                                    | 20TH NE & 3RD NW                       |          |                   |                        |                          |          |
| 0045-09-055                               |  |          |                   |                        |                          |          |
| CPM 45-9-55                               | UPGR TRAF SIGNALS & REMOVE AT 1 SITE   |          |                   |                        |                          |          |
| WORK ORDER- 07-17-89                      | WORK BEGAN- 01-24-90                   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 11-15-89                 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                     | 42       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED-                     | 29       |                   |                        |                          | 69       |
| TRAFFIC SYSTEMS, INC.                     |  |          |                   |                        |                          |          |
| CONTRACT 06890015                         |  | TOTALS   | 113,858.00        | 3,062.64               | 100,497.87               | 92.9     |
| LAMAR                                     | AT 1.3 MI S OF US 82 AT MP RR          | .331     | \$ 627,201.87     | 8,155.75               | 677,343.80               | 100.0    |
| LP 286                                    |  |          |                   |                        |                          |          |
| 1690-01-064                               |  |          |                   |                        |                          |          |
| CRP 88(602)M                              | REPAIR SLOPE FAILURES                  |          |                   |                        |                          |          |
| LAMAR                                     |  | .000     | \$ .00            | .00                    | 5,635.55                 | .0       |
| STOCK-ACCT 01-1-0399                      |  |          |                   |                        |                          |          |
| WORK ORDER- 09-08-89                      | WORK BEGAN- 09-19-89                   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 09-24-89                 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                     | 75       |                   |                        |                          | 15       |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED-                     | 82       |                   |                        |                          | 91       |
| BUSTER PAVING CO., INC.                   |  |          |                   |                        |                          |          |
| CONTRACT 08890025                         |  | TOTALS   | 627,201.87        | 8,155.75               | 682,979.35               | 100.0    |

| * CONTRACT IDENTIFICATION AND INFORMATION |  | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|--|----------|-------------------|------------------------|--------------------------|----------|
| *****                                     |  | *****    | *****             | *****                  | *****                    | *****    |
| LAMAR                                     | AT CUTHAND CR, 2.4 MI SE OF BLOSSOM C L' | .366     | \$ 400,384.75'    | 14,206.77'             | 229,862.36'              | 60.4'    |
| FM 194                                    | .  |          |                   |                        |                          |          |
| 0045-16-004                               |  |          |                   |                        |                          |          |
| CRP 88(606)BRO                            | REPL BR & APPRS                          |          |                   |                        |                          |          |
| WORK ORDER- 10-06-89                      | WORK BEGAN- 10-23-89                     |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 10-22-89                   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                       |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 45                    |          |                   |                        |                          |          |
| A. E. MOORE CONSTRUCTION, INC.            |  |          |                   |                        |                          |          |
| CONTRACT 09890010                         |  | TOTALS   | 400,384.75'       | 14,206.77'             | 229,862.36'              | 60.4'    |
| *****                                     |  | *****    | *****             | *****                  | *****                    | *****    |
| RAINS                                     | AT LAKE FORK CREEK                       | .713     | \$ 628,750.59'    | 12,381.82'             | 354,009.70'              | 59.2'    |
| FM 514                                    | .  |          |                   |                        |                          |          |
| 0770-02-006                               |  |          |                   |                        |                          |          |
| CRP 89(16)BRS                             | REPL BR & APPRS                          |          |                   |                        |                          |          |
| WORK ORDER- 06-12-89                      | WORK BEGAN- 06-28-89                     |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 06-28-89                   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                       |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 64                    |          |                   |                        |                          |          |
| BUSTER PAVING CO., INC.                   |  |          |                   |                        |                          |          |
| CONTRACT 05890073                         |  | TOTALS   | 628,750.59'       | 12,381.82'             | 354,009.70'              | 59.2'    |
| *****                                     |  | *****    | *****             | *****                  | *****                    | *****    |
| RED RIVER                                 | FM 2120                                  | 97.979   | \$ 1,026,769.84'  | .00'                   | .00'                     | .0'      |
| FM 2573                                   | US 82 (E)                                |          |                   |                        |                          |          |
| 0045-10-012                               |  |          |                   |                        |                          |          |
| CPM 45-10-12                              | SEAL COAT                                |          |                   |                        |                          |          |
| 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                     |          |                   |                        |                          |          |
| CLARK CONSTRUCTION CO., INC.              |  |          |                   |                        |                          |          |
| CONTRACT 02900035                         |  | TOTALS   | 1,026,769.84'     | .00'                   | .00'                     | 0.0'     |
| *****                                     |  | *****    | *****             | *****                  | *****                    | *****    |
| DISTRICT CONTRACT AMOUNT                  |  |          |                   |                        | 49,158,916.65            |          |
| DISTRICT ESTIMATES THIS MONTH             |  |          |                   |                        | 913,655.77               |          |
| DISTRICT TOTAL ESTIMATES PAID TO DATE     |  |          |                   |                        | 19,642,537.28            |          |

| * CONTRACT IDENTIFICATION AND INFORMATION          |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| ERATH AT LOOP 195 (WEST) IN STEPHENVILLE           |                        | .004     | \$ 386,864.30     | \$.00                  | \$.00                    | .0       |
| US 377   |                        |          |                   |                        |                          |          |
| 0079-05-039  |                        |          |                   |                        |                          |          |
| CD 79-5-39 SAFETY LIGHTING                         |                        |          |                   |                        |                          |          |
| WORK ORDER- 02-20-90                               | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                               | TIME COMPUTED 06-21-90 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 100                         | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                            | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| JACK A. MILLER, INC.                               |                        |          |                   |                        |                          |          |
| CONTRACT 01900061                                  |                        | TOTALS   | 386,864.30        | .00                    | .00                      | 0.0      |
| ERATH DUBLIN CITY LIMITS                           |                        | 11.471   | \$ 578,446.00     | \$.00                  | \$.00                    | .0       |
| US 67 LP 195 IN STEPHENVILLE                       |                        |          |                   |                        |                          |          |
| 0079-05-040  |                        |          |                   |                        |                          |          |
| CPM 79-5-40 PLANT MIX SEAL                         |                        |          |                   |                        |                          |          |
| 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   |          |                   |                        |                          |          |
| DUJINCK BROS, INC.                                 |                        |          |                   |                        |                          |          |
| CONTRACT 03900083                                  |                        | TOTALS   | 578,446.00        | .00                    | .00                      | 0.0      |
| JACK AT CAMERON CREEK                              |                        | .084     | \$ 549,988.46     | 25,942.12              | 158,353.12               | 30.3     |
| US 281   |                        |          |                   |                        |                          |          |
| 0249-05-020  |                        |          |                   |                        |                          |          |
| BRF 743(11) REPLACE BR & APPRS                     |                        |          |                   |                        |                          |          |
| WORK ORDER- 01-08-90                               | WORK BEGAN- 01-15-90   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                               | TIME COMPUTED 01-24-90 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 105                         | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 26                           | PERCENT TIME USED- 25  |          |                   |                        |                          |          |
| ORYAL HALL EXCAVATING CO.                          |                        |          |                   |                        |                          |          |
| CONTRACT 12890009                                  |                        | TOTALS   | 549,988.46        | 25,942.12              | 158,353.12               | 30.3     |
| JOHNSON SHANNON CREEK                              |                        | .227     | \$ 190,610.80     | 12,193.61              | 51,824.57                | 28.6     |
| SH 174 FM 731                                      |                        |          |                   |                        |                          |          |
| 0019-01-094  |                        |          |                   |                        |                          |          |
| CD 19-1-94 REPLACE STRUCTURE AND CONSTRUCT CHANNEL |                        |          |                   |                        |                          |          |
| WORK ORDER- 02-02-90                               | WORK BEGAN- 02-27-90   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                               | TIME COMPUTED 02-18-90 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 45                          | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 8                            | PERCENT TIME USED- 18  |          |                   |                        |                          |          |
| RAY FARIS, INC.                                    |                        |          |                   |                        |                          |          |
| CONTRACT 01900032                                  |                        | TOTALS   | 190,610.80        | 12,193.61              | 51,824.57                | 28.6     |
| JOHNSON WILLINGHAM ST IN CLEBURNE                  |                        | 1.704    | \$ 1,186,192.10   | \$.00                  | \$.00                    | .0       |
| SH 174 AT&SF RAILROAD                              |                        |          |                   |                        |                          |          |
| 0019-01-093  |                        |          |                   |                        |                          |          |
| FR 20(17) PLANING C&G STORM SEWER FAB U/SEAL& HMAC |                        |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                               | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                               | TIME COMPUTED 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 150                         | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                            | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| APAC-TEXAS, INC.                                   |                        |          |                   |                        |                          |          |
| CONTRACT 04900010                                  |                        | TOTALS   | 1,186,192.10      | .00                    | .00                      | 0.0      |
| JOHNSON MOUNTAIN VALLEY                            |                        | 3.334    | \$ 2,615,795.26   | 202,368.94             | 935,552.68               | 37.6     |
| SH 174 S OF FM 917                                 |                        |          |                   |                        |                          |          |
| 0019-01-088  |                        |          |                   |                        |                          |          |
| MA-FR 20(16) GR, STRS, BASE & SURF                 |                        |          |                   |                        |                          |          |
| WORK ORDER- 09-29-89                               | WORK BEGAN- 10-16-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                               | TIME COMPUTED 10-15-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 250                         | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 80                           | PERCENT TIME USED- 32  |          |                   |                        |                          |          |
| DUJINCK BROS, INC.                                 |                        |          |                   |                        |                          |          |
| CONTRACT 08890007                                  |                        | TOTALS   | 2,615,795.26      | 202,368.94             | 935,552.68               | 37.6     |

| * CONTRACT IDENTIFICATION AND INFORMATION                              |                        | *LENGTH* | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP* |
|--|------------------------|----------|-------------------|------------------------|--------------------------|-----------|
| JOHNSON NORTH OF N CHAMBERS CREEK SOUTH OF S CHAMBERS CREEK (NB LANES) |                        | 7.136    | \$ 2,249,414.00   | \$ 273,093.65          | 273,093.65               | 12.7      |
| IH 35W 0014-04-060 IR 35W-5(106)388 ASPHALTIC CONCRETE PAVEMENT        |                        |          |                   |                        |                          |           |
| WORK ORDER- 01-04-90   | WORK BEGAN- 03-01-90   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-   | TIME COMPUTED 01-20-90 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 160   | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 28   | PERCENT TIME USED- 18  |          |                   |                        |                          |           |
| SUNMOUNT CORPORATION   |                        |          |                   |                        |                          |           |
| CONTRACT 12890004  |                        | TOTALS   | 2,249,414.00      | 273,093.65             | 273,093.65               | 12.7      |
| PALO PINTO ERATH COUNTY LINE FM 4 (FRTG RDS)                           |                        | 56.429   | \$ 643,534.30     | .00                    | .00                      | .0        |
| IH 20 0314-03-032 CPM 314-3-32 SEAL COAT                               |                        |          |                   |                        |                          |           |
| WORK ORDER- 00-00-00   | WORK BEGAN- 00-00-00   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-   | TIME COMPUTED 00-00-00 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 40  | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 0  | PERCENT TIME USED- 0   |          |                   |                        |                          |           |
| EILERS CONSTRUCTION COMPANY, INC.                                      |                        |          |                   |                        |                          |           |
| CONTRACT 03900048  |                        | TOTALS   | 643,534.30        | .00                    | .00                      | 0.0       |
| PALO PINTO US 180, NORTH PR 36   |                        | 61.879   | \$ 309,333.50     | .00                    | .00                      | .0        |
| SH 16 0362-02-018 CPM 362-2-18 SEAL COAT                               |                        |          |                   |                        |                          |           |
| 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   |          |                   |                        |                          |           |
| BRANNAN PAVING COMPANY, INC.   |                        |          |                   |                        |                          |           |
| CONTRACT 03900087  |                        | TOTALS   | 309,333.50        | .00                    | .00                      | 0.0       |
| PARKER US 80/180 AT LAKE SHORE DR IN HUDSON OAKS                       |                        | .003     | \$ 147,359.49     | .00                    | .00                      | .0        |
| US 80 0008-03-067 MC 8-3-67 TRAFFIC SIGNALS                            |                        |          |                   |                        |                          |           |
| WORK ORDER- 02-20-90   | WORK BEGAN- 00-00-00   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-   | TIME COMPUTED 05-22-90 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 60  | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 0  | PERCENT TIME USED- 0   |          |                   |                        |                          |           |
| SIG-OP SYSTEMS, INC.   |                        |          |                   |                        |                          |           |
| CONTRACT 01900012  |                        | TOTALS   | 147,359.49        | .00                    | .00                      | 0.0       |
| PARKER WEST OF FM 2257 FM 730 IN AZLE                                  |                        | 4.756    | \$ 5,773,340.31   | .00                    | .00                      | .0        |
| SH 199 0171-03-046 F 1102(4) 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- 400   | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 0  | PERCENT TIME USED- 0   |          |                   |                        |                          |           |
| APAC-TEXAS, INC.   |                        |          |                   |                        |                          |           |
| CONTRACT 03900005  |                        | TOTALS   | 5,773,340.31      | .00                    | .00                      | 0.0       |
| PARKER SH 171 HOOD COUNTY LINE   |                        | 38.908   | \$ 1,225,930.05   | .00                    | .00                      | .0        |
| FM 51 0313-07-013 CPM 313-7-13 ACP L/UP, SC, PLANT MIX SEAL & PAV MARK |                        |          |                   |                        |                          |           |
| WORK ORDER- 00-00-00   | WORK BEGAN- 00-00-00   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-   | TIME COMPUTED 00-00-00 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 30  | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 0  | PERCENT TIME USED- 0   |          |                   |                        |                          |           |
| DUININCK BROS, INC.  |                        |          |                   |                        |                          |           |
| CONTRACT 03900035  |                        | TOTALS   | 1,225,930.05      | .00                    | .00                      | 0.0       |

| * CONTRACT IDENTIFICATION AND INFORMATION   |                           | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|---------------------------|---------|-------------------|------------------------|--------------------------|----------|
| PARKER PALO PINTO CO LINE, E<br>US 180 TO EAST JCT FM 113<br>0008-02-059<br>CPM 8-2-59 ACP LEVEL-UP, PAV REPAIR & ACP OVERLAY |                           | 53.249  | \$ 2,527,399.45   | \$ .00                 | .00                      | .0       |
| 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 03900081   |                           | TOTALS  | 2,527,399.45      | .00                    | .00                      | 0.0      |
| SOMERVELL AT MAIN ENTRANCE TO COMANCHE PEAK STEAM<br>FM 56 ELECTRIC STA (APPROX 3.0 MI N OF US 67)                            |                           | .001    | \$ 38,267.00      | \$ 1,913.35            | \$ 38,267.00             | 100.0    |
| 0777-03-007   | TRAFFIC SIGNALS           |         |                   |                        |                          |          |
| MC 777-3-7  |                           |         |                   |                        |                          |          |
| WORK ORDER- 10-16-89  | WORK BEGAN- 01-16-90      |         |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 01-15-90    |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | 30 ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | 16 PERCENT TIME USED- 53  |         |                   |                        |                          |          |
| SIG-OP SYSTEMS, INC.  |                           |         |                   |                        |                          |          |
| CONTRACT 09890050   |                           | TOTALS  | 38,267.00         | 1,913.35               | 38,267.00                | 100.0    |
| TARRANT ON RANDOL MILL RD AT VILLAGE CREEK<br>MH IN ARLINGTON & FORT WORTH  |                           | .097    | \$ 1,138,328.90   | \$ 14,200.37           | \$ 640,315.84            | 59.2     |
| 8669-02-002   | REPL BR & APPRS           |         |                   |                        |                          |          |
| CRP 88(680)BRMX   |                           |         |                   |                        |                          |          |
| WORK ORDER- 02-06-89  | WORK BEGAN- 02-22-89      |         |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 02-22-89    |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | 307 ADDL DAYS GRANTED- 60 |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | 334 PERCENT TIME USED- 91 |         |                   |                        |                          |          |
| CONCHO CONSTRUCTION COMPANY, INC.   |                           |         |                   |                        |                          |          |
| CONTRACT 01890009   |                           | TOTALS  | 1,138,328.90      | 14,200.37              | 640,315.84               | 59.2     |
| TARRANT 0.27 MI S OF IH 30<br>IH B20 0.28 MI N OF WHITE SETTLEMENT RD   |                           | .001    | \$ 226,410.00     | \$ 1,710.00            | \$ 193,442.95            | 90.7     |
| 0008-15-019   | LANDSCAPE DEVELOPMENT     |         |                   |                        |                          |          |
| CL B-15-19  |                           |         |                   |                        |                          |          |
| WORK ORDER- 02-17-89  | WORK BEGAN- 01-03-90      |         |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 03-05-89    |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | 80 ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | 84 PERCENT TIME USED- 105 |         |                   |                        |                          |          |
| BRAZOS SERVICES   |                           |         |                   |                        |                          |          |
| CONTRACT 01890018   |                           | TOTALS  | 226,410.00        | 1,710.00               | 193,442.95               | 90.7     |
| TARRANT IH 20<br>FM 157 POLY WEBB RD IN ARLINGTON   |                           | 2.346   | \$ 5,889,612.99   | \$ 818,663.73          | \$ 818,663.73            | 14.6     |
| 0747-04-036   | GR STRS & SURF            |         |                   |                        |                          |          |
| CRP 89(68)MX  |                           |         |                   |                        |                          |          |
| WORK ORDER- 02-22-90  | WORK BEGAN- 03-12-90      |         |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 03-10-90    |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | 500 ADDL DAYS GRANTED-    |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | 19 PERCENT TIME USED- 4   |         |                   |                        |                          |          |
| GLENN THURMAN, INC.   |                           |         |                   |                        |                          |          |
| CONTRACT 01900006   |                           | TOTALS  | 5,889,612.99      | 818,663.73             | 818,663.73               | 14.6     |
| TARRANT AT COOPER ST IN ARLINGTON   |                           | 1.048   | \$ 1,693,051.10   | \$ 150,612.92          | \$ 152,132.92            | 9.4      |
| IH 30   |                           |         |                   |                        |                          |          |
| 1068-02-075   | CONST EB ACCESS RAMPS     |         |                   |                        |                          |          |
| CC 1068-2-75  |                           |         |                   |                        |                          |          |
| WORK ORDER- 02-09-90  | WORK BEGAN- 02-27-90      |         |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 02-25-90    |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | 135 ADDL DAYS GRANTED-    |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | 11 PERCENT TIME USED- 8   |         |                   |                        |                          |          |
| APAC-TEXAS, INC.  |                           |         |                   |                        |                          |          |
| CONTRACT 01900031   |                           | TOTALS  | 1,693,051.10      | 150,612.92             | 152,132.92               | 9.4      |

| * CONTRACT IDENTIFICATION AND INFORMATION                               |                             | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|-----------------------------|----------|-------------------|------------------------|--------------------------|----------|
| TARRANT SH 121 IN GRAPEVINE   |                             | 6.966    | \$ 30,982,363.27  | \$ 2,235,086.65        | \$ 2,235,086.65          | 7.5      |
| SH 360 SH 183 IN FORT WORTH   |                             |          |                   |                        |                          |          |
| 2266-02-061 F 1128(10) GR STRS & SURF ON NEW LOCATION                   |                             |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00  | WORK BEGAN- 03-21-90        |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 03-14-90      |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | 767 ADDL DAYS GRANTED-      |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | 16 PERCENT TIME USED- 2     |          |                   |                        |                          |          |
| AUSTIN BRIDGE COMPANY   |                             |          |                   |                        |                          |          |
| CONTRACT 01900047   |                             | TOTALS   | 30,982,363.27     | 2,235,086.65           | 2,235,086.65             | 7.5      |
| TARRANT WESTPARK WAY  |                             | 3.192    | \$ 5,911,896.86   | \$ .00                 | \$ .00                   | .0       |
| SH 10 SH 183 IN EULESS  |                             |          |                   |                        |                          |          |
| 0094-02-074 CRP 89(65)MX GR STRS & SURF                                 |                             |          |                   |                        |                          |          |
| WORK ORDER- 04-05-90  | WORK BEGAN- 00-00-00        |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 04-21-90      |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | 460 ADDL DAYS GRANTED-      |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | 0 PERCENT TIME USED- 0      |          |                   |                        |                          |          |
| BROWN & ROOT U.S.A., INC.   |                             |          |                   |                        |                          |          |
| CONTRACT 02900004   |                             | TOTALS   | 5,911,896.86      | .00                    | .00                      | 0.0      |
| TARRANT AT SIX FLAGS DR IN ARLINGTON                                    |                             | .001     | \$ 510,940.00     | \$ 120,657.36          | \$ 120,657.36            | 24.8     |
| SH 360  |                             |          |                   |                        |                          |          |
| 2266-02-075 HES 000S(625) REALIGN INTERSECTION                          |                             |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00  | WORK BEGAN- 03-16-90        |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 03-25-90      |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | 180 ADDL DAYS GRANTED-      |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | 6 PERCENT TIME USED- 3      |          |                   |                        |                          |          |
| H. B. ZACHRY COMPANY  |                             |          |                   |                        |                          |          |
| CONTRACT 02900082   |                             | TOTALS   | 510,940.00        | 120,657.36             | 120,657.36               | 24.8     |
| TARRANT OAK GROVE RD  |                             | 2.665    | \$ 68,868,145.35  | \$ 485,565.45          | \$ 51,995,850.03         | 79.6     |
| IH 20 W OF CAMPUS DR IN FT WORTH  |                             |          |                   |                        |                          |          |
| 0008-13-110 MA-IR 20-4(195)438 GR, STRS, CONC PAV, SIGN, PAV MARK, ILLM |                             |          |                   |                        |                          |          |
| WORK ORDER- 04-29-87  | WORK BEGAN- 05-06-87        |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 05-15-87      |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | 1,460 ADDL DAYS GRANTED-    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | 1,052 PERCENT TIME USED- 72 |          |                   |                        |                          |          |
| AUSTIN BRIDGE COMPANY   |                             |          |                   |                        |                          |          |
| CONTRACT 03870005   |                             | TOTALS   | 68,868,145.35     | 485,565.45             | 51,995,850.03            | 79.6     |
| TARRANT PARK ROM  |                             | .857     | \$ 517,405.84     | \$ 8,916.25            | \$ 296,782.90            | 60.3     |
| FM 157 MATLOCK RD IN ARLINGTON  |                             |          |                   |                        |                          |          |
| 0747-04-027 HES 000S(604) GR, DRAIN FAC, ACP, CONC PAV, SIGN & PM       |                             |          |                   |                        |                          |          |
| WORK ORDER- 04-20-89  | WORK BEGAN- 05-05-89        |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 05-06-89      |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | 540 ADDL DAYS GRANTED-      |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | 278 PERCENT TIME USED- 51   |          |                   |                        |                          |          |
| J. L. BERTRAM CONSTRUCTION AND ENGINEERING, INC.                        |                             |          |                   |                        |                          |          |
| CONTRACT 03890020   |                             | TOTALS   | 1,719,039.40      | 42,016.49              | 1,000,670.67             | 61.2     |
| TARRANT DENTON CO LINE  |                             | 2.106    | \$ 7,638,979.38   | \$ .00                 | \$ .00                   | .0       |
| IH 35W KELLER-HASLETT RD (ALLIANCE INTCHG)                              |                             |          |                   |                        |                          |          |
| 0081-12-018 IR 35W-5(108)438 CONST RAMPS, FRTG RDS & UNDERPASS          |                             |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00  | WORK BEGAN- 00-00-00        |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 00-00-00      |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | 281 ADDL DAYS GRANTED-      |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | 0 PERCENT TIME USED- 0      |          |                   |                        |                          |          |
| H. B. ZACHRY COMPANY  |                             |          |                   |                        |                          |          |
| CONTRACT 03900002   |                             | TOTALS   | 7,638,979.38      | .00                    | .00                      | 0.0      |

| * CONTRACT IDENTIFICATION AND INFORMATION |   | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|---|----------|-------------------|------------------------|--------------------------|----------|
| TARRANT                                   | AT CARDINAL RD IN MANSFIELD                 | .001     | \$ 39,387.00      | \$ .00                 | .00                      | .0       |
| FM 1187                                   |   |          |                   |                        |                          |          |
| 1330-02-028                               |   |          |                   |                        |                          |          |
| MC 1330-2-28                              | TRAFFIC SIGNALS                             |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                      | WORK BEGAN- 00-00-00                        |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 00-00-00                      |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 30 ADDL DAYS GRANTED-                       |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0 PERCENT TIME USED- 0                      |          |                   |                        |                          |          |
| SIG-OP SYSTEMS, INC.                      |   |          |                   |                        |                          |          |
| CONTRACT 03900014                         |   | TOTALS   | 39,387.00         | .00                    | .00                      | 0.0      |
| TARRANT                                   | 1.526 MI S OF DENTON CO LINE                | 1.542    | \$ 6,836,063.33   | \$ .00                 | .00                      | .0       |
| IH 35W                                    | SOUTH 1.222 MI                              |          |                   |                        |                          |          |
| 0081-12-021                               |   |          |                   |                        |                          |          |
| IR 35W-5(109)436                          | CONSTRUCT INTERCHANGE                       |          |                   |                        |                          |          |
| WORK ORDER- 03-30-90                      | WORK BEGAN- 00-00-00                        |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 04-15-90                      |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 300 ADDL DAYS GRANTED-                      |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0 PERCENT TIME USED- 0                      |          |                   |                        |                          |          |
| DUININCK BROS, INC.                       |   |          |                   |                        |                          |          |
| CONTRACT 03900054                         |   | TOTALS   | 6,836,063.33      | .00                    | .00                      | 0.0      |
| TARRANT                                   | AT SPUR 103 IN GRAPEVINE                    | .001     | \$ 68,330.00      | \$ .00                 | .00                      | .0       |
| SH 114                                    |   |          |                   |                        |                          |          |
| 0353-03-054                               |   |          |                   |                        |                          |          |
| MC 353-3-54                               | TRAFFIC SIGNALS                             |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                      | WORK BEGAN- 00-00-00                        |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 00-00-00                      |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 30 ADDL DAYS GRANTED-                       |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0 PERCENT TIME USED- 0                      |          |                   |                        |                          |          |
| SIG-OP SYSTEMS, INC.                      |   |          |                   |                        |                          |          |
| CONTRACT 03900064                         |   | TOTALS   | 68,330.00         | .00                    | .00                      | 0.0      |
| TARRANT                                   | BORDER ST MITCHELL ST IN ARLINGTON          | .448     | \$ 5,028,707.50   | \$ 304,681.77          | 2,669,798.43             | 55.9     |
| FM 157                                    |   |          |                   |                        |                          |          |
| 0747-04-026                               |   |          |                   |                        |                          |          |
| C 747-4-26                                | GR, DRAIN FAC, STRS, CONC PAV & PAV MARK    |          |                   |                        |                          |          |
| WORK ORDER- 05-12-89                      | WORK BEGAN- 05-23-89                        |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 05-28-89                      |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 307 ADDL DAYS GRANTED-                      |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 258 PERCENT TIME USED- 84                   |          |                   |                        |                          |          |
| MARTIN K. EBY CONSTRUCTION CO., INC.      |   |          |                   |                        |                          |          |
| CONTRACT 04890007                         |   | TOTALS   | 5,028,707.50      | 304,681.77             | 2,669,798.43             | 55.9     |
| TARRANT                                   | IH 820 FRTG RDS AT TRINITY BLVD IN FT WORTH | .001     | \$ 88,638.00      | \$ .00                 | .00                      | .0       |
| IH 820                                    |   |          |                   |                        |                          |          |
| 0008-13-142                               |   |          |                   |                        |                          |          |
| MC 8-13-142                               | TRAFFIC SIGNALS                             |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                      | WORK BEGAN- 00-00-00                        |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 00-00-00                      |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 40 ADDL DAYS GRANTED-                       |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0 PERCENT TIME USED- 0                      |          |                   |                        |                          |          |
| SIG-OP SYSTEMS, INC.                      |   |          |                   |                        |                          |          |
| CONTRACT 04900014                         |   | TOTALS   | 88,638.00         | .00                    | .00                      | 0.0      |
| TARRANT                                   | IN HALTOM CITY FROM STARLIGHT DR            | .700     | \$ 2,617,863.96   | \$ 65,546.82           | 2,511,146.73             | 99.9     |
| US 377                                    | IH 820                                      |          |                   |                        |                          |          |
| 0081-02-042                               |   |          |                   |                        |                          |          |
| MA-CRP 88(676)MX                          | GR, BASE, CONC PAV, RR U/PASS & PAV MARK    |          |                   |                        |                          |          |
| WORK ORDER- 07-18-88                      | WORK BEGAN- 07-25-88                        |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 08-03-88                      |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 461 ADDL DAYS GRANTED-                      |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 515 PERCENT TIME USED- 96                   |          |                   |                        |                          |          |
| J. D. ABRAMS, INC.                        |   |          |                   |                        |                          |          |
| CONTRACT 06880012                         |   | TOTALS   | 2,617,863.96      | 65,546.82              | 2,511,146.73             | 99.9     |

| * CONTRACT IDENTIFICATION AND INFORMATION            |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| TARRANT AT OK&T RR OVERPASS                          |                        | .785     | \$ 1,769,580.28   | \$ 36,691.46           | \$ 1,058,433.45          | 63.0     |
| LP 496   |                        |          |                   |                        |                          |          |
| 0013-10-050  |                        |          |                   |                        |                          |          |
| CRP 89(67)BRS GR, STRS, ACP & PAV MARK               |                        |          |                   |                        |                          |          |
| WORK ORDER- 08-01-89                                 | WORK BEGAN- 08-15-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 | TIME COMPUTED 08-17-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 375                           | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 178                            | PERCENT TIME USED- 47  |          |                   |                        |                          |          |
| BROWN & BLAKNEY, INC.                                |                        |          |                   |                        |                          |          |
| CONTRACT 06890010                                    |                        | TOTALS   | 1,769,580.28      | 36,691.46              | 1,058,433.45             | 63.0     |
| TARRANT ON PARK HILL DR AT TRIB OF CLEAR FORK        |                        | .080     | \$ 1,317,639.00   | \$ 206,340.06          | \$ 1,183,065.90          | 94.6     |
| CS OF TRINITY RV, E OF UNIVERSITY DR                 |                        |          |                   |                        |                          |          |
| 0902-48-117  |                        |          |                   |                        |                          |          |
| CRP 89(66)BROX REPL BR & APPRS                       |                        |          |                   |                        |                          |          |
| WORK ORDER- 08-01-89                                 | WORK BEGAN- 08-17-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 | TIME COMPUTED 08-17-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 175                           | ADDL DAYS GRANTED- 13  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 191                            | PERCENT TIME USED- 102 |          |                   |                        |                          |          |
| BROWN & BLAKNEY, INC.                                |                        |          |                   |                        |                          |          |
| CONTRACT 06890020                                    |                        | TOTALS   | 1,317,639.00      | 206,340.06             | 1,183,065.90             | 94.6     |
| TARRANT S OF ALTA MESA BLVD                          |                        | 1.232    | \$ 2,579,232.80   | \$ 318,275.73          | \$ 1,785,517.70          | 72.8     |
| FM 731 S OF SYCAMORE SCHOOL RD                       |                        |          |                   |                        |                          |          |
| 1094-01-022  |                        |          |                   |                        |                          |          |
| CRP 89(70)MX WIDEN GR, STRS & SURF                   |                        |          |                   |                        |                          |          |
| WORK ORDER- 08-01-89                                 | WORK BEGAN- 08-03-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 | TIME COMPUTED 08-17-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 250                           | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 193                            | PERCENT TIME USED- 77  |          |                   |                        |                          |          |
| AUSTIN PAVING COMPANY                                |                        |          |                   |                        |                          |          |
| CONTRACT 06890060                                    |                        | TOTALS   | 2,579,232.80      | 318,275.73             | 1,785,517.70             | 72.8     |
| TARRANT AT AT&SF & OK&T RR OVERPASS                  |                        | .288     | \$ 999,465.05     | \$ 38,786.55           | \$ 672,216.01            | 70.7     |
| FM 156   |                        |          |                   |                        |                          |          |
| 0718-02-026  |                        |          |                   |                        |                          |          |
| CRP 88(685)BRM REPL BR & APPRS                       |                        |          |                   |                        |                          |          |
| WORK ORDER- 07-28-89                                 | WORK BEGAN- 09-05-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 | TIME COMPUTED 08-13-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 210                           | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 123                            | PERCENT TIME USED- 59  |          |                   |                        |                          |          |
| ORVAL HALL EXCAVATING CO.                            |                        |          |                   |                        |                          |          |
| CONTRACT 06890077                                    |                        | TOTALS   | 999,465.05        | 38,786.55              | 672,216.01               | 70.7     |
| TARRANT 0.4 MI SE OF LAKE WORTH BRIDGE               |                        | .437     | \$ 466,343.59     | \$ 107,272.90          | \$ 395,799.79            | 89.9     |
| SH 199 LAKE WORTH BRIDGE                             |                        |          |                   |                        |                          |          |
| 0171-05-059  |                        |          |                   |                        |                          |          |
| CD 171-5-59 GR, ASPH BASE, ACP, DRAIN STR & PAV MARK |                        |          |                   |                        |                          |          |
| WORK ORDER- 08-07-89                                 | WORK BEGAN- 08-28-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 | TIME COMPUTED 08-23-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 180                           | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 186                            | PERCENT TIME USED- 103 |          |                   |                        |                          |          |
| APAC-TEXAS, INC.                                     |                        |          |                   |                        |                          |          |
| CONTRACT 07890029                                    |                        | TOTALS   | 466,343.59        | 107,272.90             | 395,799.79               | 89.9     |
| TARRANT PENTICOST ST, E                              |                        | 1.925    | \$ 33,889,685.81  | \$ 269,809.35          | \$ 31,844,029.59         | 99.0     |
| IH 30 UNIVERSITY DR IN FT WORTH                      |                        |          |                   |                        |                          |          |
| 1068-01-124  |                        |          |                   |                        |                          |          |
| I 30-4(66)010 GR STRS ACP CONC PAV SIGN SIGS & ILLUM |                        |          |                   |                        |                          |          |
| WORK ORDER- 10-01-87                                 | WORK BEGAN- 10-12-87   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 | TIME COMPUTED 10-17-87 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 1,005                         | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 750                            | PERCENT TIME USED- 75  |          |                   |                        |                          |          |
| MARTIN K. EBY CONSTRUCTION CO., INC.                 |                        |          |                   |                        |                          |          |
| CONTRACT 08870034                                    |                        | TOTALS   | 33,889,685.81     | 269,809.35             | 31,844,029.59            | 99.0     |



| * CONTRACT IDENTIFICATION AND INFORMATION |   | *LENGTH*           | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|---|--------------------|-------------------|------------------------|--------------------------|----------|
| TARRANT                                   | 0.4 MI W OF MC CART ST<br>IH 20<br>0008-12-047<br>MA-IR 20-4(204)435 RECONST TO 8 LANE FREEWAY                                | 1.965              | \$ 29,267,178.78  | \$ 631,378.12          | \$ 18,063,045.89         | 65.0     |
| WORK ORDER-                               | 09-27-88  | WORK BEGAN-        | 10-10-88          |                        |                          |          |
| DATE WORK COMPLETED-                      |   | TIME COMPUTED      | 10-13-88          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 1,064   | ADDL DAYS GRANTED- | 14                |                        |                          |          |
| WORKING DAYS CHARGED-                     | 455   | PERCENT TIME USED- | 42                |                        |                          |          |
| J. D. ABRAMS, INC.                        |   |                    |                   |                        |                          |          |
| CONTRACT 08880001                         |   | TOTALS             | 29,267,178.78     | 631,378.12             | 18,063,045.89            | 65.0     |
| TARRANT                                   | SH 360 AT SPUR 303<br>SH 360<br>2266-02-066<br>MA-F 1128(12)<br>GR, DR, CONC PAV, BRS, ILLUM, SURV, SIGN                      | 2.236              | \$ 9,794,409.15   | \$ 247,295.28          | \$ 3,251,828.11          | 34.9     |
| WORK ORDER-                               | 09-15-89  | WORK BEGAN-        | 10-04-89          |                        |                          |          |
| DATE WORK COMPLETED-                      |   | TIME COMPUTED      | 10-01-89          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 614   | ADDL DAYS GRANTED- |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 154   | PERCENT TIME USED- | 25                |                        |                          |          |
| AUSTIN BRIDGE COMPANY                     |   |                    |                   |                        |                          |          |
| CONTRACT 08890048                         |   | TOTALS             | 9,794,409.15      | 247,295.28             | 3,251,828.11             | 34.9     |
| TARRANT                                   | SH 183<br>FM 157<br>0747-03-047<br>C 747-3-47<br>GR, STRS, ACB, CONC PAV, SIGN & PAV MRK                                      | .636               | \$ 3,444,155.98   | \$ .00                 | \$ 3,348,346.18          | 99.1     |
| WORK ORDER-                               | 10-14-87  | WORK BEGAN-        | 10-22-87          |                        |                          |          |
| DATE WORK COMPLETED-                      |   | TIME COMPUTED      | 10-30-87          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 690   | ADDL DAYS GRANTED- | 24                |                        |                          |          |
| WORKING DAYS CHARGED-                     | 713   | PERCENT TIME USED- | 100               |                        |                          |          |
| ALLAN CONSTRUCTION CO., INC.              |   |                    |                   |                        |                          |          |
| CONTRACT 09870069                         |   | TOTALS             | 3,444,155.98      | .00                    | 3,349,944.29             | 99.1     |
| TARRANT                                   | 0.3 MI N OF HALTOM BAILEY BOSWELL RD<br>FM 1220<br>2079-01-023<br>MA-CRP 88(537)S<br>GR, STRS, FLEX BASE, ACP, PAV MARK & C&G | 3.394              | \$ 3,932,168.84   | \$ 67,989.71           | \$ 1,790,386.68          | 47.9     |
| WORK ORDER-                               | 10-31-88  | WORK BEGAN-        | 11-23-88          |                        |                          |          |
| DATE WORK COMPLETED-                      |   | TIME COMPUTED      | 11-16-88          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 276   | ADDL DAYS GRANTED- |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 245   | PERCENT TIME USED- | 89                |                        |                          |          |
| APAC-TEXAS, INC.                          |   |                    |                   |                        |                          |          |
| CONTRACT 09880003                         |   | TOTALS             | 3,932,168.84      | 67,989.71              | 1,790,386.68             | 47.9     |
| TARRANT                                   | IH 820 FRTG RD AT FM 1220 & ROBERTS<br>IH 820<br>0008-14-066<br>MC 8-14-66<br>TRAFFIC SIGNALS                                 | .001               | \$ 21,475.00      | \$ .00                 | \$ 20,401.25             | 100.0    |
| WORK ORDER-                               | 10-11-89  | WORK BEGAN-        | 01-16-90          |                        |                          |          |
| DATE WORK COMPLETED-                      | 03-27-90  | TIME COMPUTED      | 01-10-90          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 30  | ADDL DAYS GRANTED- |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 24  | PERCENT TIME USED- | 80                |                        |                          |          |
| SHARROCK ELECTRIC, INC.                   |   |                    |                   |                        |                          |          |
| CONTRACT 09890015                         |   | TOTALS             | 21,475.00         | .00                    | 20,401.25                | 100.0    |
| TARRANT                                   | AT CAMPUS DR IN FT WORTH<br>IH 20<br>0008-13-136<br>MC 8-13-136<br>TRAFFIC SIGNALS  | .002               | \$ 172,350.00     | \$ 17,351.75           | \$ 67,953.50             | 41.5     |
| WORK ORDER-                               | 11-08-89  | WORK BEGAN-        | 02-08-90          |                        |                          |          |
| DATE WORK COMPLETED-                      |   | TIME COMPUTED      | 02-07-90          |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 45  | ADDL DAYS GRANTED- |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 20  | PERCENT TIME USED- | 44                |                        |                          |          |
| SHARROCK ELECTRIC, INC.                   |   |                    |                   |                        |                          |          |
| CONTRACT 10890011                         |   | TOTALS             | 172,350.00        | 17,351.75              | 67,953.50                | 41.5     |

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\* ESTIMATE HAS BEEN BY-PASSED \*  
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\* NO CURRENT ESTIMATE PROCESSED AT THE \*  
\* TIME OF THIS RUN \*  
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| * CONTRACT IDENTIFICATION AND INFORMATION                 |  | * LENGTH                  | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|--|---------------------------|-------------------|------------------------|--------------------------|----------|
| TARRANT AT POST & PADDOCK RD IN GRAND PRAIRIE             |  | .004                      | \$ 294,657.00     | \$ 103,018.23          | 121,270.44               | 43.3     |
| SH 360  |  |                           |                   |                        |                          |          |
| 2266-02-070   |  |                           |                   |                        |                          |          |
| MC 2266-2-70 TRAFFIC SIGNALS                              |  |                           |                   |                        |                          |          |
| WORK ORDER- 11-08-89                                      |  | WORK BEGAN- 02-05-90      |                   |                        |                          |          |
| DATE WORK COMPLETED-                                      |  | TIME COMPUTED 02-07-90    |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                    |  | 75 ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                     |  | 18 PERCENT TIME USED- 24  |                   |                        |                          |          |
| SHARROCK ELECTRIC, INC.                                   |  |                           |                   |                        |                          |          |
| CONTRACT 10890013   |  | TOTALS                    | 294,657.00        | 103,018.23             | 121,270.44               | 43.3     |
| TARRANT DENTON CO LINE                                    |  | 3.430                     | \$ 6,457,804.38   | \$ 168,405.37          | 3,142,029.50             | 51.2     |
| FM 2499 SH 26 IN GRAPEVINE                                |  |                           |                   |                        |                          |          |
| 2681-02-001   |  |                           |                   |                        |                          |          |
| CRP 89(299)MX GR STRS & SURF                              |  |                           |                   |                        |                          |          |
| WORK ORDER- 11-09-89                                      |  | WORK BEGAN- 11-16-89      |                   |                        |                          |          |
| DATE WORK COMPLETED-                                      |  | TIME COMPUTED 11-25-89    |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                    |  | 370 ADDL DAYS GRANTED-    |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                     |  | 56 PERCENT TIME USED- 15  |                   |                        |                          |          |
| T. L. JAMES & COMPANY, INC.                               |  |                           |                   |                        |                          |          |
| CONTRACT 10890035   |  | TOTALS                    | 6,457,804.38      | 168,405.37             | 3,142,029.50             | 51.2     |
| TARRANT AT SH 199 FRIG RDS & STEWART & PARK ST IN         |  | .002                      | \$ 104,256.00     | \$ 43,118.62           | 46,708.25                | 47.1     |
| SH 199 AZLE   |  |                           |                   |                        |                          |          |
| 0171-04-042   |  |                           |                   |                        |                          |          |
| MC 171-4-42 TRAFFIC SIGNALS                               |  |                           |                   |                        |                          |          |
| WORK ORDER- 11-17-89                                      |  | WORK BEGAN- 02-26-90      |                   |                        |                          |          |
| DATE WORK COMPLETED-                                      |  | TIME COMPUTED 02-16-90    |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                    |  | 45 ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                     |  | 12 PERCENT TIME USED- 27  |                   |                        |                          |          |
| SIG-OP SYSTEMS, INC.                                      |  |                           |                   |                        |                          |          |
| CONTRACT 10890048   |  | TOTALS                    | 104,256.00        | 43,118.62              | 46,708.25                | 47.1     |
| TARRANT AT INTCHG WITH IH 30                              |  | 1.573                     | \$ 27,738,445.00  | \$ 1,254,911.46        | 18,089,976.75            | 69.0     |
| IH 820  |  |                           |                   |                        |                          |          |
| 0008-13-107   |  |                           |                   |                        |                          |          |
| IR 820-4(207)476 GR STRS AC BASE CONC PAV SIGN & SURVEILL |  |                           |                   |                        |                          |          |
| WORK ORDER- 01-05-89                                      |  | WORK BEGAN- 03-01-89      |                   |                        |                          |          |
| DATE WORK COMPLETED-                                      |  | TIME COMPUTED 01-21-89    |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                    |  | 768 ADDL DAYS GRANTED-    |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                     |  | 340 PERCENT TIME USED- 44 |                   |                        |                          |          |
| H. B. ZACHRY COMPANY                                      |  |                           |                   |                        |                          |          |
| CONTRACT 11880020   |  | TOTALS                    | 27,738,445.00     | 1,254,911.46           | 18,089,976.75            | 69.0     |
| TARRANT EAST OF FM 1902                                   |  | 2.422                     | \$ 785,656.20     | \$ 14,020.29           | 292,951.63               | 39.2     |
| FM 1187 WEST OF CROWLEY                                   |  |                           |                   |                        |                          |          |
| 1330-01-040   |  |                           |                   |                        |                          |          |
| CSR 1330-1-40 GR, STRS, BASE & SURF                       |  |                           |                   |                        |                          |          |
| WORK ORDER- 11-29-89                                      |  | WORK BEGAN- 12-11-89      |                   |                        |                          |          |
| DATE WORK COMPLETED-                                      |  | TIME COMPUTED 12-15-89    |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                    |  | 230 ADDL DAYS GRANTED-    |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                     |  | 90 PERCENT TIME USED- 39  |                   |                        |                          |          |
| RAY FARIS, INC.   |  |                           |                   |                        |                          |          |
| CONTRACT 11890021   |  | TOTALS                    | 785,656.20        | 14,020.29              | 292,951.63               | 39.2     |
| TARRANT END OF FM 1220, S                                 |  | 2.436                     | \$ 777,606.56     | \$ 13,364.91           | 194,233.11               | 26.2     |
| FM 1220 2.4 MI  |  |                           |                   |                        |                          |          |
| 2079-01-027   |  |                           |                   |                        |                          |          |
| CSR 2079-1-27 GRADE, STRS, BASE & SURF                    |  |                           |                   |                        |                          |          |
| WORK ORDER- 11-29-89                                      |  | WORK BEGAN- 12-27-89      |                   |                        |                          |          |
| DATE WORK COMPLETED-                                      |  | TIME COMPUTED 12-15-89    |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                    |  | 230 ADDL DAYS GRANTED-    |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                     |  | 90 PERCENT TIME USED- 39  |                   |                        |                          |          |
| RAY FARIS, INC.   |  |                           |                   |                        |                          |          |
| CONTRACT 11890051   |  | TOTALS                    | 777,606.56        | 13,364.91              | 194,233.11               | 26.2     |

| * CONTRACT IDENTIFICATION AND INFORMATION                 |                           | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|---------------------------|---------|-------------------|------------------------|--------------------------|----------|
| TARRANT AT BROWN TRAIL IN COLLEYVILLE                     |                           | .002    | \$ 72,318.00      | \$.00                  | .00                      | .0       |
| SH 26   |                           |         |                   |                        |                          |          |
| 0363-01-089   |                           |         |                   |                        |                          |          |
| MC 363-1-89 TRAFFIC SIGNALS                               |                           |         |                   |                        |                          |          |
| WORK ORDER- 12-29-89                                      | WORK BEGAN- 03-30-90      |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                      | TIME COMPUTED 03-30-90    |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                    | 45 ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                     | 0 PERCENT TIME USED- 0    |         |                   |                        |                          |          |
| SIG-OP SYSTEMS, INC.                                      |                           |         |                   |                        |                          |          |
| CONTRACT 12890058   |                           | TOTALS  | 72,318.00         | .00                    | .00                      | 0.0      |
| WISE AT VENCHNER CREEK                                    |                           | .075    | \$ 362,284.35     | 31,277.80              | 52,111.30                | 15.1     |
| FM 1810   |                           |         |                   |                        |                          |          |
| 0134-06-034   |                           |         |                   |                        |                          |          |
| CRF 88(519)BRS BRIDGE REPLACEMENT                         |                           |         |                   |                        |                          |          |
| WORK ORDER- 02-01-90                                      | WORK BEGAN- 02-12-90      |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                      | TIME COMPUTED 02-17-90    |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                    | 153 ADDL DAYS GRANTED-    |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                     | 37 PERCENT TIME USED- 24  |         |                   |                        |                          |          |
| ORVAL HALL EXCAVATING CO.                                 |                           |         |                   |                        |                          |          |
| CONTRACT 01900025   |                           | TOTALS  | 362,284.35        | 31,277.80              | 52,111.30                | 15.1     |
| WISE AT DENTON CREEK                                      |                           | .586    | \$ 1,431,345.00   | 107,129.39             | 1,383,743.16             | 99.9     |
| US 380  |                           |         |                   |                        |                          |          |
| 0134-08-033   |                           |         |                   |                        |                          |          |
| BRF 1148(3) ASPH CONC BASE & PAV, STRS & PAV MARK         |                           |         |                   |                        |                          |          |
| WORK ORDER- 04-03-89                                      | WORK BEGAN- 04-19-89      |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                      | TIME COMPUTED 04-19-89    |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                    | 180 ADDL DAYS GRANTED-    |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                     | 174 PERCENT TIME USED- 97 |         |                   |                        |                          |          |
| DUJINCK BROS, INC.  |                           |         |                   |                        |                          |          |
| CONTRACT 03890098   |                           | TOTALS  | 1,431,345.00      | 107,129.39             | 1,383,743.16             | 99.9     |
| WISE ON CR 339 (SOUTH OF BOYD) AT WEST FORK TRINITY RIVER |                           | .241    | \$ 356,568.91     | .00                    | .00                      | .0       |
| CR  |                           |         |                   |                        |                          |          |
| 09C2-20-013   |                           |         |                   |                        |                          |          |
| CRF 88(679)BROX REPL BR & APPRS                           |                           |         |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                      | WORK BEGAN- 00-00-00      |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                      | TIME COMPUTED 00-00-00    |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                    | 130 ADDL DAYS GRANTED-    |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                     | 0 PERCENT TIME USED- 0    |         |                   |                        |                          |          |
| SUNMOUNT CORPORATION                                      |                           |         |                   |                        |                          |          |
| CONTRACT 03900024   |                           | TOTALS  | 356,568.91        | .00                    | .00                      | 0.0      |
| WISE WEST MAIN STREET IN DECATUR LP 357 (NB LANES)        |                           | 22.946  | \$ 1,584,562.81   | .00                    | .00                      | .0       |
| US 81   |                           |         |                   |                        |                          |          |
| 0013-08-086   |                           |         |                   |                        |                          |          |
| CPM 13-8-86 PMS, ACP, LEVEL-UP COURSE & PAV MARK          |                           |         |                   |                        |                          |          |
| 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    |         |                   |                        |                          |          |
| DUJINCK BROS, INC.  |                           |         |                   |                        |                          |          |
| CONTRACT 03900033   |                           | TOTALS  | 1,584,562.81      | .00                    | .00                      | 0.0      |
| WISE 0.3 MI N OF FM 407 SP 506 IN RHOME                   |                           | 2.405   | \$ 4,197,348.82   | 175,749.55             | 2,464,990.93             | 61.8     |
| US 81   |                           |         |                   |                        |                          |          |
| 0013-08-081   |                           |         |                   |                        |                          |          |
| MA-FR 14(32) GR, ACP, CONC PAV, DRAIN, STRS, PM & SIGN    |                           |         |                   |                        |                          |          |
| WORK ORDER- 08-21-89                                      | WORK BEGAN- 08-22-89      |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                      | TIME COMPUTED 09-06-89    |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                    | 180 ADDL DAYS GRANTED-    |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                     | 107 PERCENT TIME USED- 59 |         |                   |                        |                          |          |
| APAC-TEXAS, INC.<br>BROWN & BLAKNEY, INC.                 |                           |         |                   |                        |                          |          |
| CONTRACT 07890040   |                           | TOTALS  | 4,197,348.82      | 175,749.55             | 2,464,990.93             | 61.8     |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                   | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|-----------------------------------|----------|-------------------|------------------------|--------------------------|----------|
| NORTH OF FM 51                            |                                   | .952     | \$ 1,088,855.08   | \$ 43,439.69           | 308,545.08               | 29.8     |
| LP 357                                    | 2 BLOCKS E OF CATES ST IN DECATUR |          |                   |                        |                          |          |
| 0013-09-005                               |                                   |          |                   |                        |                          |          |
| CD 13-9-5                                 | REMOVE PAV, ASB & ACP OVERLAY     |          |                   |                        |                          |          |
| WORK ORDER- 12-11-89                      | WORK BEGAN- 12-27-89              |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 12-27-89            |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 200                | ADDL DAYS GRANTED-                |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 81                  | PERCENT TIME USED- 41             |          |                   |                        |                          |          |
| APAC-TEXAS, INC.                          |                                   |          |                   |                        |                          |          |
| CONTRACT 11890053                         |                                   | TOTALS   | 1,088,855.08      | 43,439.69              | 308,545.08               | 29.8     |
| DISTRICT CONTRACT AMOUNT                  |                                   |          |                   |                        | 290,585,624.45           |          |
| DISTRICT ESTIMATES THIS MONTH             |                                   |          |                   |                        | 8,649,879.45             |          |
| DISTRICT TOTAL ESTIMATES PAID TO DATE     |                                   |          |                   |                        | 153,374,038.64           |          |

| * CONTRACT IDENTIFICATION AND INFORMATION                  |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP* |
|--|------------------------|----------|-------------------|------------------------|--------------------------|-----------|
| ARCHER AT S. FK. L. WICHITA RIVER                          |                        | .086     | \$ 412,215.00     | \$ 77,208.96           | 191,888.21               | 49.0      |
| SH 25<br>0137-05-019<br>CRF 89(237)BRS                     |                        |          |                   |                        |                          |           |
| REPLACE BRIDGE AND APPROACHES                              |                        |          |                   |                        |                          |           |
| WORK ORDER- 11-16-89                                       | WORK BEGAN- 12-07-89   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                                       | TIME COMPUTED 12-02-89 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                                     | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                                      | PERCENT TIME USED- 49  |          |                   |                        |                          |           |
| J. H. STRAIN & SONS, INC.                                  |                        |          |                   |                        |                          |           |
| CONTRACT 10890025  |                        | TOTALS   | 412,215.00        | 77,208.96              | 191,888.21               | 49.0      |
| BAYLOR AT SEYMOUR EASTERN CITY LIMIT                       |                        | .002     | \$ 30,700.00      | \$ 285.00              | 26,505.00                | 90.8      |
| SH 114<br>0133-05-018<br>C 133-5-18                        |                        |          |                   |                        |                          |           |
| LANDSCAPE DEVELOPMENT                                      |                        |          |                   |                        |                          |           |
| WORK ORDER- 04-11-89                                       | WORK BEGAN- 05-09-89   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                                       | TIME COMPUTED 04-27-89 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                                     | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                                      | PERCENT TIME USED- 80  |          |                   |                        |                          |           |
| ZACK BURKETT CO.   |                        |          |                   |                        |                          |           |
| CONTRACT 03890040  |                        | TOTALS   | 30,700.00         | 285.00                 | 26,505.00                | 90.8      |
| BAYLOR 0.74 MI EAST OF US 183                              |                        | .435     | \$ 216,980.81     | \$ 6,676.93            | 72,701.18                | 35.2      |
| FM 422<br>0814-01-022<br>CD 814-1-22                       |                        |          |                   |                        |                          |           |
| EAST AND NORTH 0.435MI<br>WIDEN PAVEMENT, DRAINAGE AND C&G |                        |          |                   |                        |                          |           |
| WORK ORDER- 12-13-89                                       | WORK BEGAN- 01-02-90   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                                       | TIME COMPUTED 12-29-89 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                                     | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                                      | PERCENT TIME USED- 33  |          |                   |                        |                          |           |
| ZACK BURKETT CO.   |                        |          |                   |                        |                          |           |
| CONTRACT 11890060  |                        | TOTALS   | 216,980.81        | 6,676.93               | 72,701.18                | 35.2      |
| BAYLOR US 277  |                        | 16.591   | \$ 468,488.22     | \$ 18,896.68           | 18,896.68                | 4.2       |
| SH 114<br>0133-05-019<br>CPM 133-5-19                      |                        |          |                   |                        |                          |           |
| 0.3 MI W OF FM 1285<br>HOT RUBBER SEAL AND SEAL COAT       |                        |          |                   |                        |                          |           |
| WORK ORDER- 01-25-90                                       | WORK BEGAN- 03-22-90   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                                       | TIME COMPUTED 03-22-90 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                                     | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                                      | PERCENT TIME USED- 6   |          |                   |                        |                          |           |
| ZACK BURKETT CO.   |                        |          |                   |                        |                          |           |
| CONTRACT 12890079  |                        | TOTALS   | 468,488.22        | 18,896.68              | 18,896.68                | 4.2       |
| COOKE 0.35 MI EAST OF FM 372                               |                        | 12.287   | \$ 245,053.30     | \$ .00                 | .00                      | .0        |
| US 82<br>0045-01-037<br>CPM 45-1-37                        |                        |          |                   |                        |                          |           |
| GRAYSON C/L (EASTBOUND ROADWAY)<br>PLANT MIX SEAL          |                        |          |                   |                        |                          |           |
| 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   |          |                   |                        |                          |           |
| RUSHING PAVING COMPANY                                     |                        |          |                   |                        |                          |           |
| CONTRACT 02900036  |                        | TOTALS   | 245,053.30        | .00                    | .00                      | 0.0       |
| COOKE AT GRASSHOPPER CREEK 1.8 MI W OF FM 51               |                        | .184     | \$ 144,126.00     | \$ .00                 | .00                      | .0        |
| FM 922<br>0845-03-037<br>CRP 90(281)BRS                    |                        |          |                   |                        |                          |           |
| REPLACE CULVERT  |                        |          |                   |                        |                          |           |
| 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   |          |                   |                        |                          |           |
| HODGES AND SON CONSTRUCTION COMPANY, INC.                  |                        |          |                   |                        |                          |           |
| CONTRACT 03900028  |                        | TOTALS   | 144,126.00        | .00                    | .00                      | 0.0       |

| * CONTRACT IDENTIFICATION AND INFORMATION  |                        | *LENGTH* | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| COOKE AT 2.0 MI SOUTH OF RED RIVER   |                        | .689     | \$ 294,012.00     | \$.00                  | \$.00                    | .0       |
| IH 35<br>0194-02-058<br>IR 35-7(30)502 CONSTRUCT RETAINING MALL                          |                        |          |                   |                        |                          |          |
| 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   |          |                   |                        |                          |          |
| SUNMOUNT CORPORATION   |                        |          |                   |                        |                          |          |
| CONTRACT 0490017   |                        | TOTALS   | 294,012.00        | .00                    | .00                      | 0.0      |
| COOKE FM 372, 3.0 MI N OF FM 922, N  |                        | 3.659    | \$ 670,394.20     | \$.00                  | \$ 489,579.91            | 76.8     |
| FM 3496 FM 902<br>1357-03-001<br>A 1357-3-1 GR, DR, BS & SURF                            |                        |          |                   |                        |                          |          |
| WORK ORDER- 06-07-89   | WORK BEGAN- 06-30-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 06-23-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 115   | ADDL DAYS GRANTED- 10  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 97   | PERCENT TIME USED- 78  |          |                   |                        |                          |          |
| THE PORTER CO., INC  |                        |          |                   |                        |                          |          |
| CONTRACT 0589092   |                        | TOTALS   | 670,394.20        | .00                    | 489,579.91               | 76.8     |
| COOKE ON CR 266 AT WILLIAMS CREEK  |                        | .075     | \$ 167,656.85     | \$ 37,333.02           | \$ 115,408.98            | 72.4     |
| CR ,1.7 MI. SW. OF FM 922<br>0903-15-013<br>CRP 88(52)BROX REPLACE BRIDGE AND APPROACHES |                        |          |                   |                        |                          |          |
| WORK ORDER- 11-16-89   | WORK BEGAN- 12-08-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 12-02-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 90  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 56   | PERCENT TIME USED- 62  |          |                   |                        |                          |          |
| ZACK BURKETT CO.   |                        |          |                   |                        |                          |          |
| CONTRACT 10890023  |                        | TOTALS   | 167,656.85        | 37,333.02              | 115,408.98               | 72.4     |
| COOKE AT US 82 IN GAINESVILLE  |                        | .001     | \$ 1,511,632.58   | \$ 12,558.58           | \$ 1,437,722.02          | 99.9     |
| IH 35<br>0194-02-049<br>IR 35-7(21)498 REPLACE STR                                       |                        |          |                   |                        |                          |          |
| COOKE N OF US 82 IN GAINESVILLE  |                        | .587     | \$ 2,007,353.63   | \$ 29,384.84           | \$ 1,534,454.04          | 80.4     |
| IH 35 S OF US 82<br>0194-02-052<br>ACIR 35-7(24)498 ADD'L SURF & SAFETY IMPROVEMENTS     |                        |          |                   |                        |                          |          |
| COOKE S OF US 82 IN GAINESVILLE  |                        | 15.208   | \$ 13,699,010.44  | \$ 153,789.30          | \$ 9,578,318.39          | 73.6     |
| IH 35 DENTON C/L<br>0195-01-070<br>IR 35-7(23)483 ADD'L SURF, WIDEN STRS & SAFETY IMP    |                        |          |                   |                        |                          |          |
| WORK ORDER- 12-18-87   | WORK BEGAN- 02-18-88   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 04-17-88 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 450   | ADDL DAYS GRANTED- 2   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 397  | PERCENT TIME USED- 88  |          |                   |                        |                          |          |
| BROWN & ROOT U.S.A., INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 11870039  |                        | TOTALS   | 17,217,996.65     | 195,732.72             | 12,550,494.45            | 76.7     |
| COOKE AT US 82   |                        | .238     | \$ 45,995.00      | \$ 71.25               | \$ 37,925.14             | 86.7     |
| IH 35<br>0194-02-056<br>CL 194-2-56 LANDSCAPE DEVELOPMENT                                |                        |          |                   |                        |                          |          |
| WORK ORDER- 12-19-88   | WORK BEGAN- 01-12-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 01-04-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 40  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 24   | PERCENT TIME USED- 60  |          |                   |                        |                          |          |
| RUSHING PAVING COMPANY   |                        |          |                   |                        |                          |          |
| CONTRACT 11880012  |                        | TOTALS   | 45,995.00         | 71.25                  | 37,925.14                | 86.7     |

| * CONTRACT IDENTIFICATION AND INFORMATION  |                        | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|------------------------|---------|-------------------|------------------------|--------------------------|----------|
| COOKE MH<br>8228-03-003<br>CRP 89(24)M   |                        | .001    | \$ 48,500.00      | \$ 4,211.35            | 4,211.35                 | 9.1      |
| INSTALL TRAFFIC SIGNALS  |                        |         |                   |                        |                          |          |
| WORK ORDER- 00-00-00   | WORK BEGAN- 03-30-90   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 04-15-90 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 40  | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0  | PERCENT TIME USED- 0   |         |                   |                        |                          |          |
| DURABLE SPECIALTIES, INC.  |                        |         |                   |                        |                          |          |
| CONTRACT 85890014  |                        | TOTALS  | 48,500.00         | 4,211.35               | 4,211.35                 | 9.1      |
| MONTAGUE SH 175<br>0239-01-017<br>CSR 239-1-17   |                        | 7.900   | \$ 1,267,490.62   | \$ 2,565.00            | 2,565.00                 | .2       |
| NEAR SCL OF NOCONA SH 59   |                        |         |                   |                        |                          |          |
| CONSTRUCT SURF SHLDRS, DRAINAGE & C&G  |                        |         |                   |                        |                          |          |
| WORK ORDER- 03-16-90   | WORK BEGAN- 03-19-90   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 04-01-90 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 240   | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0  | PERCENT TIME USED- 0   |         |                   |                        |                          |          |
| AMARILLO ROAD COMPANY  |                        |         |                   |                        |                          |          |
| CONTRACT 02900046  |                        | TOTALS  | 1,267,490.62      | 2,565.00               | 2,565.00                 | 0.2      |
| MONTAGUE AT FARMER'S CREEK<br>FM 1956<br>1611-02-006<br>CRP 89(238)BRS   |                        | .491    | \$ 556,875.93     | \$ 19,883.50           | 19,883.50                | 3.7      |
| REPLACE BRIDGE AND APPROACHES  |                        |         |                   |                        |                          |          |
| WORK ORDER- 03-06-90   | WORK BEGAN- 03-20-90   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 03-22-90 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 180   | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 2  | PERCENT TIME USED- 1   |         |                   |                        |                          |          |
| REECE CONSTRUCTION CO., INC.   |                        |         |                   |                        |                          |          |
| CONTRACT 02900081  |                        | TOTALS  | 556,875.93        | 19,883.50              | 19,883.50                | 3.7      |
| MONTAGUE NR SAINT JO ECL<br>US 82<br>0044-06-054<br>CPM 44-6-54  |                        | 10.444  | \$ 656,295.15     | .00                    | .00                      | .0       |
| COOKE C/L (WESTBOUND ROADWAY)  |                        |         |                   |                        |                          |          |
| ACP OVERLAY  |                        |         |                   |                        |                          |          |
| WORK ORDER- 03-06-90   | WORK BEGAN- 03-20-90   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 03-22-90 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 180   | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 2  | PERCENT TIME USED- 1   |         |                   |                        |                          |          |
| MONTAGUE 2.2 MILES EAST OF MONTAGUE C/L<br>US 82 NR WCL OF MÜNSTER (EASTBOUND RDWY)<br>0044-07-046<br>FR 595(33) |                        | 3.844   | \$ 196,397.69     | .00                    | .00                      | .0       |
| ACP OVERLAY  |                        |         |                   |                        |                          |          |
| WORK ORDER- 00-00-00   | WORK BEGAN- 00-00-00   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 00-00-00 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 75  | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0  | PERCENT TIME USED- 0   |         |                   |                        |                          |          |
| DUININCK BROS, INC.  |                        |         |                   |                        |                          |          |
| CONTRACT 03900020  |                        | TOTALS  | 852,692.84        | .00                    | .00                      | 0.0      |
| MONTAGUE FM 174<br>US B1<br>0013-05-034<br>CPM 13-5-34   |                        | 2.217   | \$ 199,366.74     | .00                    | .00                      | .0       |
| NR BOWIE SCL   |                        |         |                   |                        |                          |          |
| PLANE ASPHALT SURFACE AND ACP OVERLAY  |                        |         |                   |                        |                          |          |
| WORK ORDER- 00-00-00   | WORK BEGAN- 00-00-00   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 00-00-00 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 40  | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0  | PERCENT TIME USED- 0   |         |                   |                        |                          |          |
| WAGNER & SONS PAVING COMPANY, INC.   |                        |         |                   |                        |                          |          |
| CONTRACT 03900042  |                        | TOTALS  | 199,366.74        | .00                    | .00                      | 0.0      |
| MONTAGUE AT BRUSHY CREEK<br>FM 1749<br>0351-03-012<br>CD 351-3-12  |                        | .017    | \$ 51,130.60      | .00                    | .00                      | .0       |
| WIDEN EXISTING STRUCTURE   |                        |         |                   |                        |                          |          |

\*\*\*\*\*  
\* NO CURRENT ESTIMATE PROCESSED AT THE \*  
\* TIME OF THIS RUN \*  
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\* NO CURRENT ESTIMATE PROCESSED AT THE \*  
\* TIME OF THIS RUN \*  
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\* CONTRACT IDENTIFICATION AND INFORMATION \* \* \* \* \*

| * CONTRACT IDENTIFICATION AND INFORMATION | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|----------|-------------------|------------------------|--------------------------|----------|
| MONTAGUE AT BRUSHY CREEK                  | .095     | \$ 240,175.60     | \$ .00                 | .00                      | .0       |

FM 1749  
0351-03-013  
ER 33(1) ADD FOUR PAN GIRDER SPANS

|                            |                        |  |  |  |  |
|----------------------------|------------------------|--|--|--|--|
| 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   | *****                                  |  |  |  |

WADE REGAS CONTRACTING, INC.

|                   |        |            |     |     |     |
|-------------------|--------|------------|-----|-----|-----|
| CONTRACT 03900061 | TOTALS | 291,306.20 | .00 | .00 | 0.0 |
|-------------------|--------|------------|-----|-----|-----|

|                 |        |               |        |     |    |
|-----------------|--------|---------------|--------|-----|----|
| MONTAGUE SH 175 | 10.229 | \$ 301,053.44 | \$ .00 | .00 | .0 |
|-----------------|--------|---------------|--------|-----|----|

SH 59 NELSON STREET IN BOWIE  
0239-02-023  
CPM 239-2-23 PLANT MIX SEAL

|                           |                        |  |  |  |  |
|---------------------------|------------------------|--|--|--|--|
| 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   | *****                                  |  |  |  |

DUNINCK BROS, INC.

|                   |        |            |     |     |     |
|-------------------|--------|------------|-----|-----|-----|
| CONTRACT 03900088 | TOTALS | 301,053.44 | .00 | .00 | 0.0 |
|-------------------|--------|------------|-----|-----|-----|

|                  |      |               |             |            |      |
|------------------|------|---------------|-------------|------------|------|
| MONTAGUE FM 2583 | .878 | \$ 445,050.16 | \$ 1,330.00 | 349,700.32 | 82.7 |
|------------------|------|---------------|-------------|------------|------|

SH 59 1.0 MI E  
0239-05-021  
CRP 88(626)S WDN STRS & RDWY, CONST SURF  
SHLDRS&SUR TR

|                            |                        |  |  |  |  |
|----------------------------|------------------------|--|--|--|--|
| WORK ORDER- 06-21-89       | WORK BEGAN- 06-30-89   | *****                                  |  |  |  |
| DATE WORK COMPLETED-       | TIME COMPUTED 07-07-89 | * NO CURRENT ESTIMATE PROCESSED AT THE |  |  |  |
| CONTRACT WORKING DAYS- 180 | ADDL DAYS GRANTED-     | * TIME OF THIS RUN                     |  |  |  |
| WORKING DAYS CHARGED- 129  | PERCENT TIME USED- 72  | *****                                  |  |  |  |

BROWN & BLAKNEY, INC.

|                   |        |            |          |            |      |
|-------------------|--------|------------|----------|------------|------|
| CONTRACT 05890027 | TOTALS | 445,050.16 | 1,330.00 | 349,700.32 | 82.7 |
|-------------------|--------|------------|----------|------------|------|

|                               |      |               |             |            |      |
|-------------------------------|------|---------------|-------------|------------|------|
| MONTAGUE 0.3 MI W OF SH 59, E | .900 | \$ 479,943.08 | \$ 8,209.90 | 296,017.23 | 64.9 |
|-------------------------------|------|---------------|-------------|------------|------|

US 82 BOGGESS ST IN SAINT JO  
0044-06-050  
CD 44-6-50 GR, STRS, BS, SURF & C&G

|                            |                        |  |  |  |  |
|----------------------------|------------------------|--|--|--|--|
| WORK ORDER- 06-15-89       | WORK BEGAN- 07-20-89   | *****                                  |  |  |  |
| DATE WORK COMPLETED-       | TIME COMPUTED 07-01-89 | * NO CURRENT ESTIMATE PROCESSED AT THE |  |  |  |
| CONTRACT WORKING DAYS- 200 | ADDL DAYS GRANTED-     | * TIME OF THIS RUN                     |  |  |  |
| WORKING DAYS CHARGED- 112  | PERCENT TIME USED- 56  | *****                                  |  |  |  |

TERRY EDWARDS CONSTRUCTION CO., INC.

|                   |        |            |          |            |      |
|-------------------|--------|------------|----------|------------|------|
| CONTRACT 05890096 | TOTALS | 479,943.08 | 8,209.90 | 296,017.23 | 64.9 |
|-------------------|--------|------------|----------|------------|------|

|                                      |      |               |             |            |      |
|--------------------------------------|------|---------------|-------------|------------|------|
| MONTAGUE IN BOWIE ON PATTERSON ST FR | .276 | \$ 338,981.64 | \$ 8,802.32 | 124,277.41 | 38.5 |
|--------------------------------------|------|---------------|-------------|------------|------|

MH GREENWOOD ST TO ROACH ST  
8110-03-002  
CRP 89(27)M GR, STRS, BS & SURF

|                            |                        |  |  |  |  |
|----------------------------|------------------------|--|--|--|--|
| WORK ORDER- 10-20-89       | WORK BEGAN- 10-31-89   | *****                                  |  |  |  |
| DATE WORK COMPLETED-       | TIME COMPUTED 11-05-89 | * NO CURRENT ESTIMATE PROCESSED AT THE |  |  |  |
| CONTRACT WORKING DAYS- 150 | ADDL DAYS GRANTED-     | * TIME OF THIS RUN                     |  |  |  |
| WORKING DAYS CHARGED- 60   | PERCENT TIME USED- 40  | *****                                  |  |  |  |

TERRY EDWARDS CONSTRUCTION CO., INC.

|                   |        |            |          |            |      |
|-------------------|--------|------------|----------|------------|------|
| CONTRACT 09890026 | TOTALS | 338,981.64 | 8,802.32 | 124,277.41 | 38.5 |
|-------------------|--------|------------|----------|------------|------|

|                                      |       |               |              |            |      |
|--------------------------------------|-------|---------------|--------------|------------|------|
| MONTAGUE 0.5 MI S OF US 82 IN NOCONA | 7.885 | \$ 654,525.44 | \$ 34,319.07 | 720,173.54 | 99.9 |
|--------------------------------------|-------|---------------|--------------|------------|------|

SH 175 SH 59 IN MONTAGUE  
0239-01-015  
CRP 88(625)S WDN STRS

|          |      |        |        |          |    |
|----------|------|--------|--------|----------|----|
| MONTAGUE | .000 | \$ .00 | \$ .00 | 4,678.43 | .0 |
|----------|------|--------|--------|----------|----|

STOCK-ACCT 03-1-0315

|                            |                        |  |  |  |  |
|----------------------------|------------------------|--|--|--|--|
| WORK ORDER- 11-09-88       | WORK BEGAN- 11-30-88   | *****                                  |  |  |  |
| DATE WORK COMPLETED-       | TIME COMPUTED 11-25-88 | * NO CURRENT ESTIMATE PROCESSED AT THE |  |  |  |
| CONTRACT WORKING DAYS- 180 | ADDL DAYS GRANTED- 114 | * TIME OF THIS RUN                     |  |  |  |
| WORKING DAYS CHARGED- 273  | PERCENT TIME USED- 93  | *****                                  |  |  |  |

HODGES AND SON CONSTRUCTION COMPANY, INC.

|                   |        |            |           |            |      |
|-------------------|--------|------------|-----------|------------|------|
| CONTRACT 10880020 | TOTALS | 654,525.44 | 34,319.07 | 724,851.97 | 99.9 |
|-------------------|--------|------------|-----------|------------|------|

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| * CONTRACT IDENTIFICATION AND INFORMATION  |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| WICHITA<br>MH<br>8047-03-001<br>CRP 89(22)M<br>IN WICHITA FALLS ON ARMORY RD FROM<br>MIDWESTERN PARKWAY TO US 281<br>GR, STRS, BS, SURF, AND CURB &<br>GUTTER      |                        | .485     | \$ 316,822.26     | \$ 24,479.96           | 96,170.31                | 31.9     |
| WORK ORDER- 02-02-90   | WORK BEGAN- 02-12-90   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 02-18-90 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     | 120      |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED-     | 7        |                   |                        |                          | 6        |
| AMARILLO ROAD COMPANY  |                        |          |                   |                        |                          |          |
| CONTRACT 01900069  |                        | TOTALS   | 316,822.26        | 24,479.96              | 96,170.31                | 31.9     |
| WICHITA<br>US 82<br>0156-04-071<br>CPM 156-4-71<br>ARCHER C/L<br>NR FM 369<br>ACP OVERLAY  |                        | 5.548    | \$ 384,296.50     | .00                    | .00                      | .0       |
| WORK ORDER- 00-00-00   | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     | 70       |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED-     | 0        |                   |                        |                          | 0        |
| ZACK BURKETT CO.   |                        |          |                   |                        |                          |          |
| CONTRACT 01900078  |                        | TOTALS   | 384,296.50        | .00                    | .00                      | 0.0      |
| WICHITA<br>FM 369<br>0802-01-015<br>CRP 88(600)S<br>US 287<br>LP 370<br>WDM STRS, CONST SURF SHLDRS & ACP<br>OVERLA  |                        | 2.338    | \$ 997,106.41     | .00                    | .00                      | .0       |
| WORK ORDER- 03-15-90   | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 03-31-90 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     | 175      |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED-     | 0        |                   |                        |                          | 0        |
| AMARILLO ROAD COMPANY  |                        |          |                   |                        |                          |          |
| CONTRACT 02900029  |                        | TOTALS   | 997,106.41        | .00                    | .00                      | 0.0      |
| WICHITA<br>VA<br>0903-00-028<br>C 903-00-28<br>IN WICHITA FALLS AT VARIOUS LOCATIONS<br>LANDSCAPE DEVELOPMENT  |                        | .001     | \$ 110,637.01     | .00                    | .00                      | .0       |
| WORK ORDER- 03-16-90   | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 04-01-90 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     | 60       |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED-     | 0        |                   |                        |                          | 0        |
| HALL'S GREEN ENTERPRISES   |                        |          |                   |                        |                          |          |
| CONTRACT 02900070  |                        | TOTALS   | 110,637.01        | .00                    | .00                      | 0.0      |
| WICHITA<br>FM 369<br>0802-02-046<br>CRP 90(21)M<br>0.1 MI WEST OF RHEA ROAD<br>0.2 MI WEST OF LOOP 473 IN WICHITA FALLS<br>PLANE ASPH SURF, HRS AND ACP<br>OVERLAY |                        | 2.685    | \$ 603,339.70     | .00                    | .00                      | .0       |
| WORK ORDER- 00-00-00   | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     | 85       |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED-     | 0        |                   |                        |                          | 0        |
| ZACK BURKETT CO.   |                        |          |                   |                        |                          |          |
| CONTRACT 02900079  |                        | TOTALS   | 603,339.70        | .00                    | .00                      | 0.0      |
| WICHITA<br>US 287<br>0043-08-053<br>MC 43-8-53<br>MILBARGER C/L<br>16.3 MILES EAST<br>REPAIR EXIST CONC PAV & MOD EXIST<br>BR JNT                                  |                        | 40.091   | \$ 195,032.00     | .00                    | .00                      | .0       |
| WORK ORDER- 00-00-00   | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     | 95       |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED-     | 0        |                   |                        |                          | 0        |
| FORBY CONTRACTING, INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 04900034  |                        | TOTALS   | 195,032.00        | .00                    | .00                      | 0.0      |

| * CONTRACT IDENTIFICATION AND INFORMATION   |   |  | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|---|--|----------|-------------------|------------------------|--------------------------|----------|
| WICHITA US 287<br>0044-01-066<br>CSR 44-1-66  | IN WICHITA FALLS NEAR GALVESTON ST<br>NR MCKINNEY ROAD (IN SECTIONS)          |  | 4.252    | \$ 210,119.50     | \$ .00                 | .00                      | .0       |
| PLANE ASPH SURF & REPAIR CONC PAVT & ACP  |   |  |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 90<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 *****                               |   |  |          |                   |                        |                          |          |
| FORBY CONTRACTING, INC.   |   |  |          |                   |                        |                          |          |
| CONTRACT 04900072   |   |  | TOTALS   | 210,119.50        | .00                    | .00                      | 0.0      |
| WICHITA US 281<br>0249-01-023<br>MA-FR 743( 10)   | 0.5 MI NORTH OF ARCHER C/L<br>ARCHER C/L                                      |  | 7.335    | \$ 576,457.26     | \$ 177,855.26          | 510,054.61               | 93.1     |
| ACP OVERLAY   |   |  |          |                   |                        |                          |          |
| WORK ORDER- 09-18-89<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 75<br>45  | WORK BEGAN- 10-09-89<br>TIME COMPUTED 10-04-89<br>ADDL DAYS GRANTED- 20<br>PERCENT TIME USED- 47 |          |                   |                        |                          |          |
| ZACK BURKETT CO.  |   |  |          |                   |                        |                          |          |
| CONTRACT 08890055   |   |  | TOTALS   | 576,457.26        | 177,855.26             | 510,054.61               | 93.1     |
| WICHITA US 82<br>0156-04-059<br>C 156-4-59  | HARRISON ST<br>HOLIDAY ST IN WICHITA FALLS                                    |  | .946     | \$ 10,517,008.14  | \$ 551,344.90          | 9,266,868.11             | 92.7     |
| GR, STRS & PAVEMENT   |   |  |          |                   |                        |                          |          |
| WORK ORDER- 10-22-87<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 425<br>457  | WORK BEGAN- 11-05-87<br>TIME COMPUTED 11-07-87<br>ADDL DAYS GRANTED- 59<br>PERCENT TIME USED- 94 |          |                   |                        |                          |          |
| AMARILLO ROAD COMPANY<br>BROWN & ROOT U.S.A., INC.  |   |  |          |                   |                        |                          |          |
| CONTRACT 09870003   |   |  | TOTALS   | 10,517,008.14     | 551,344.90             | 9,266,868.11             | 92.7     |
| WICHITA US 287<br>0043-09-066<br>MA-F 119(15)   | AT PETERSON RD 2.0 MI W OF FM 369<br>CNST PETERSON RD I/C INCL RMPS & FRTG RD |  | .710     | \$ 989,356.68     | \$ 52,788.16           | 338,521.60               | 36.0     |
| WORK ORDER- 10-26-89<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 221<br>59   | WORK BEGAN- 11-16-89<br>TIME COMPUTED 11-11-89<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 27    |          |                   |                        |                          |          |
| ZACK BURKETT CO.  |   |  |          |                   |                        |                          |          |
| CONTRACT 09890040   |   |  | TOTALS   | 989,356.68        | 52,788.16              | 338,521.60               | 36.0     |
| WICHITA FM 3492<br>3553-01-001<br>A 3553-1-1  | IH 44, 2.2 MI N OF FM 890, W 2.1 MI<br>WELLINGTON RD                          |  | 1.885    | \$ 413,922.25     | \$ 11,643.58           | 110,179.14               | 28.0     |
| GR, STRS, BS & SURF   |   |  |          |                   |                        |                          |          |
| WORK ORDER- 11-16-89<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 160<br>55   | WORK BEGAN- 12-06-89<br>TIME COMPUTED 12-02-89<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 34    |          |                   |                        |                          |          |
| J. H. STRAIN & SONS, INC.   |   |  |          |                   |                        |                          |          |
| CONTRACT 10890031   |   |  | TOTALS   | 413,922.25        | 11,643.58              | 110,179.14               | 28.0     |
| WICHITA LP 370<br>0043-17-013<br>CD 43-17-13  | JOHNSON ROAD<br>FM 368 (EAST) IN IOWA PARK                                    |  | 1.584    | \$ 530,328.55     | \$ 3,898.76            | 62,134.03                | 12.3     |
| CONST CONTINUOUS LEFT TURN LANE&MDN STRS  |   |  |          |                   |                        |                          |          |
| WORK ORDER- 11-17-89<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 165<br>17   | WORK BEGAN- 01-29-90<br>TIME COMPUTED 12-03-89<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 10    |          |                   |                        |                          |          |
| ZACK BURKETT CO.  |   |  |          |                   |                        |                          |          |
| CONTRACT 10890059   |   |  | TOTALS   | 530,328.55        | 3,898.76               | 62,134.03                | 12.3     |

| * CONTRACT IDENTIFICATION AND INFORMATION |  | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|--|----------|-------------------|------------------------|--------------------------|----------|
| *****                                     |  |          |                   |                        |                          |          |
| * CONTRACT IDENTIFICATION AND INFORMATION |  | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
| *****                                     |  |          |                   |                        |                          |          |
| WICHITA                                   | 0.15 MI EAST OF FM 1634                    | .389     | \$ 125,427.85     | \$ .00                 | .00                      | .0       |
| US 277                                    | 0.15 MI WEST OF FM 1634                    |          |                   |                        |                          |          |
| 0156-14-010                               |  |          |                   |                        |                          |          |
| CD 156-14-10                              | CONSTRUCT ACCEL AND DECEL LANES            |          |                   |                        |                          |          |
| WORK ORDER- 12-13-89                      | WORK BEGAN- 00-00-00                       |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 12-29-89                     |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                         |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 0                       |          |                   |                        |                          |          |
| ZACK BURKETT CO.                          |  |          |                   |                        |                          |          |
| CONTRACT 11890029                         |  | TOTALS   | 125,427.85        | .00                    | .00                      | 0.0      |
| *****                                     |  |          |                   |                        |                          |          |
| WICHITA                                   | FM 1739                                    | 334.654  | \$ 2,075,633.16   | \$ .00                 | 46,151.38                | 2.3      |
| LP 477                                    | US 287                                     |          |                   |                        |                          |          |
| 0043-22-004                               |  |          |                   |                        |                          |          |
| CPM 43-22-4                               | SEAL COAT                                  |          |                   |                        |                          |          |
| WORK ORDER- 12-29-89                      | WORK BEGAN- 02-16-90                       |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 02-16-90                     |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                         |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 0                       |          |                   |                        |                          |          |
| CAPROCK HIGHWAY CONSTRUCTION COMPANY      |  |          |                   |                        |                          |          |
| CONTRACT 12890033                         |  | TOTALS   | 2,075,633.16      | .00                    | 46,151.38                | 2.3      |
| *****                                     |  |          |                   |                        |                          |          |
| WICHITA                                   | 14TH STREET, NORTHEAST                     | .699     | \$ 105,442.97     | \$ 31,627.40           | 31,627.40                | 31.5     |
| SP 447                                    | HOLMES ST IN WICHITA FALLS                 |          |                   |                        |                          |          |
| 0156-12-012                               |  |          |                   |                        |                          |          |
| CD 156-12-12                              | ILLUMINATION                               |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                      | WORK BEGAN- 03-13-90                       |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 05-15-90                     |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                         |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 0                       |          |                   |                        |                          |          |
| DURABLE SPECIALTIES, INC.                 |  |          |                   |                        |                          |          |
| CONTRACT 83890039                         |  | TOTALS   | 105,442.97        | 31,627.40              | 31,627.40                | 31.5     |
| *****                                     |  |          |                   |                        |                          |          |
| WILBARGER                                 | TOLBERT                                    | 5.888    | \$ 785,037.98     | \$ .00                 | .00                      | .0       |
| US 287                                    | PEASE RIVER (IN SECTIONS)                  |          |                   |                        |                          |          |
| 0043-05-081                               |  |          |                   |                        |                          |          |
| FR 451(27)                                | HOT RUBBER SEAL AND ACP OVERLAY            |          |                   |                        |                          |          |
| WORK ORDER- 02-26-90                      | WORK BEGAN- 00-00-00                       |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 03-14-90                     |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                         |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 0                       |          |                   |                        |                          |          |
| J. H. SHEARS' SONS, INC.                  |  |          |                   |                        |                          |          |
| CONTRACT 01900010                         |  | TOTALS   | 785,037.98        | .00                    | .00                      | 0.0      |
| *****                                     |  |          |                   |                        |                          |          |
| WILBARGER                                 | AT US 283                                  | .001     | \$ 52,139.91      | \$ .00                 | .00                      | .0       |
| US 287                                    |  |          |                   |                        |                          |          |
| 0043-05-082                               |  |          |                   |                        |                          |          |
| CL 43-5-82                                | LANDSCAPE DEVELOPMENT                      |          |                   |                        |                          |          |
| WORK ORDER- 02-27-90                      | WORK BEGAN- 03-19-90                       |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 03-15-90                     |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                         |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 0                       |          |                   |                        |                          |          |
| J. FOSTER LANDSCAPES                      |  |          |                   |                        |                          |          |
| CONTRACT 01900018                         |  | TOTALS   | 52,139.91         | .00                    | .00                      | 0.0      |
| *****                                     |  |          |                   |                        |                          |          |
| WILBARGER                                 | IN VERNON ON LAURIE ST FR LP 488           | .344     | \$ 205,016.72     | \$ 32,185.70           | 197,529.00               | 100.0    |
| MH  | US 287                                     |          |                   |                        |                          |          |
| 8362-03-001                               |  |          |                   |                        |                          |          |
| CRP 89(23)M                               | REHAB EXIST ST W/GR, STORM SEWER, BS & SUR |          |                   |                        |                          |          |
| WORK ORDER- 07-12-89                      | WORK BEGAN- 08-07-89                       |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 07-28-89                     |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                         |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 101                     |          |                   |                        |                          |          |
| ZACK BURKETT CO.                          |  |          |                   |                        |                          |          |
| CONTRACT 06890026                         |  | TOTALS   | 205,016.72        | 32,185.70              | 197,529.00               | 100.0    |
| *****                                     |  |          |                   |                        |                          |          |

| * CONTRACT IDENTIFICATION AND INFORMATION |  | *LENGTH* | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP* |
|---|--|----------|-------------------|------------------------|--------------------------|-----------|
| *****                                     |  |          |                   |                        |                          |           |
| WILBARGER                                 | AT US 70 - US 287 INTERCHANGE          | .909     | \$ 108,629.00     | \$ 26,747.25           | \$ 96,941.51             | 93.9      |
| US 287                                    |  |          |                   |                        |                          |           |
| 0043-05-080                               |  |          |                   |                        |                          |           |
| CD 43-5-80                                | ROADWAY ILLUMINATION                   |          |                   |                        |                          |           |
| WORK ORDER- 09-13-89                      | WORK BEGAN- 01-03-90                   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                      | TIME COMPUTED 12-12-89                 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                    | 25 ADDL DAYS GRANTED-                  | 15       |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     | 36 PERCENT TIME USED-                  | 90       |                   |                        |                          |           |
| SIG-OP SYSTEMS, INC.                      |  |          |                   |                        |                          |           |
| CONTRACT 08890060                         |  | TOTALS   | 108,629.00        | 26,747.25              | 96,941.51                | 93.9      |
| *****                                     |  |          |                   |                        |                          |           |
| WILBARGER                                 | ON CR 278 AT ADAMS CREEK, 6.2 MI NE OF | .086     | \$ 144,114.06     | \$ 6,600.60            | \$ 81,491.17             | 59.5      |
| CR  | FM 1763                                |          |                   |                        |                          |           |
| 0903-30-003                               |  |          |                   |                        |                          |           |
| CRP 88(759)BROX                           | REPLACE BRIDGE AND APPROACHES          |          |                   |                        |                          |           |
| WORK ORDER- 11-15-89                      | WORK BEGAN- 12-05-89                   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                      | TIME COMPUTED 12-01-89                 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                    | 80 ADDL DAYS GRANTED-                  | 54       |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     | 43 PERCENT TIME USED-                  |          |                   |                        |                          |           |
| AMARILLO ROAD COMPANY                     |  |          |                   |                        |                          |           |
| CONTRACT 10890056                         |  | TOTALS   | 144,114.06        | 6,600.60               | 81,491.17                | 59.5      |
| *****                                     |  |          |                   |                        |                          |           |
| YOUNG                                     | AT DRAM, 2.5 MI E OF FM 2898           | .116     | \$ 158,972.10     | \$ .00                 | \$ .00                   | .0        |
| FM 210                                    |  |          |                   |                        |                          |           |
| 0444-04-014                               |  |          |                   |                        |                          |           |
| CRP 90(282)BRO                            | REPLACE CULVERT                        |          |                   |                        |                          |           |
| WORK ORDER- 03-16-90                      | WORK BEGAN- 00-00-00                   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                      | TIME COMPUTED 04-01-90                 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                    | 60 ADDL DAYS GRANTED-                  |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     | 0 PERCENT TIME USED-                   | 0        |                   |                        |                          |           |
| AMARILLO ROAD COMPANY                     |  |          |                   |                        |                          |           |
| CONTRACT 02900032                         |  | TOTALS   | 158,972.10        | .00                    | .00                      | 0.0       |
| *****                                     |  |          |                   |                        |                          |           |
| YOUNG                                     | ARCHER C/L                             | 15.563   | \$ 274,417.70     | \$ .00                 | \$ .00                   | .0        |
| SH 16                                     | SH 114                                 |          |                   |                        |                          |           |
| 0655-03-014                               |  |          |                   |                        |                          |           |
| CPM 655-3-14                              | PLANT MIX SEAL                         |          |                   |                        |                          |           |
| 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        |                   |                        |                          |           |
| SUR-FLO UTILITIES, INC.                   |  |          |                   |                        |                          |           |
| CONTRACT 02900085                         |  | TOTALS   | 274,417.70        | .00                    | .00                      | 0.0       |
| *****                                     |  |          |                   |                        |                          |           |
| YOUNG                                     | FM 701                                 | 1.987    | \$ 199,517.10     | \$ .00                 | \$ .00                   | .0        |
| SH 67                                     | 3.2 MI N                               |          |                   |                        |                          |           |
| 0256-01-046                               |  |          |                   |                        |                          |           |
| CPM 256-1-46                              | ACP OVERLAY                            |          |                   |                        |                          |           |
| WORK ORDER- 00-00-00                      | WORK BEGAN- 00-00-00                   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                      | TIME COMPUTED 00-00-00                 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                    | 40 ADDL DAYS GRANTED-                  |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     | 0 PERCENT TIME USED-                   | 0        |                   |                        |                          |           |
| ZACK BURKETT CO.                          |  |          |                   |                        |                          |           |
| CONTRACT 02900096                         |  | TOTALS   | 199,517.10        | .00                    | .00                      | 0.0       |
| *****                                     |  |          |                   |                        |                          |           |
| DISTRICT CONTRACT AMOUNT                  |  |          |                   |                        | 45,428,178.93            |           |
| DISTRICT ESTIMATES THIS MONTH             |  |          |                   |                        | 1,334,697.27             |           |
| DISTRICT TOTAL ESTIMATES PAID TO DATE     |  |          |                   |                        | 25,862,574.59            |           |

| * CONTRACT IDENTIFICATION AND INFORMATION              |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| ARMSTRONG AT DRAW (MULBERRY CREEK)                     |                        | .028     | \$ 539,915.00     | \$.00                  | \$.00                    | .0       |
| SH 207   |                        |          |                   |                        |                          |          |
| 0357-03-013  |                        |          |                   |                        |                          |          |
| CPM 357-3-13 BRIDGE PREVENTIVE MAINTENANCE             |                        |          |                   |                        |                          |          |
| WORK ORDER- 04-02-90                                   | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                   | TIME COMPUTED 04-18-90 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 200                             | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| GILVIN-TERRILL, INC.                                   |                        |          |                   |                        |                          |          |
| CONTRACT 0390086                                       |                        | TOTALS   | 539,915.00        | .00                    | .00                      | 0.0      |
| DALLAM AT RITA BLANCO CREEK                            |                        | .047     | \$ 794,137.00     | \$.00                  | \$.00                    | .0       |
| US 87  |                        |          |                   |                        |                          |          |
| 0040-01-026  |                        |          |                   |                        |                          |          |
| CPM 40-1-26 BRIDGE PREVENTIVE MAINTENANCE              |                        |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                   | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                   | TIME COMPUTED 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 250                             | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| GILVIN-TERRILL, INC.                                   |                        |          |                   |                        |                          |          |
| CONTRACT 0390040                                       |                        | TOTALS   | 794,137.00        | .00                    | .00                      | 0.0      |
| DALLAM FM 1727, 18.6 MI W OF US 87, N                  |                        | 7.000    | \$ 888,576.10     | \$.00                  | \$ 676,941.40            | 80.1     |
| FM 3110 FM 808   |                        |          |                   |                        |                          |          |
| 2610-02-004  |                        |          |                   |                        |                          |          |
| A 2610-2-4 GR, STRS, BS & SURF                         |                        |          |                   |                        |                          |          |
| WORK ORDER- 06-08-89                                   | WORK BEGAN- 07-03-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                   | TIME COMPUTED 06-24-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 160                             | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 113                              | PERCENT TIME USED- 71  |          |                   |                        |                          |          |
| DEPAUM CONSTRUCTION, INC.                              |                        |          |                   |                        |                          |          |
| CONTRACT 05890031                                      |                        | TOTALS   | 888,576.10        | .00                    | 676,941.40               | 80.1     |
| DEAF SMITH MAIN STREET IN HEREFORD                     |                        | 5.140    | \$ 1,262,478.73   | \$.00                  | \$.00                    | .0       |
| FM 1259 5.1 MILES EAST                                 |                        |          |                   |                        |                          |          |
| 1243-02-015  |                        |          |                   |                        |                          |          |
| CSR 1243-2-15 ADD SHLDRS, FL BASE & UPGR DRAINAGE STRS |                        |          |                   |                        |                          |          |
| WORK ORDER- 04-02-90                                   | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                   | TIME COMPUTED 04-18-90 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 180                             | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| GILVIN-TERRILL, INC.                                   |                        |          |                   |                        |                          |          |
| CONTRACT 03900092                                      |                        | TOTALS   | 1,262,478.73      | .00                    | .00                      | 0.0      |
| DEAF SMITH 3.6 MI W OF RANDALL C/L, W                  |                        | 11.957   | \$ 1,424,095.11   | \$.00                  | \$ 631,393.85            | 46.6     |
| US 60 US 385 IN HEREFORD                               |                        |          |                   |                        |                          |          |
| 0168-07-033  |                        |          |                   |                        |                          |          |
| MA-FR 639(16) ACP OVERLAY                              |                        |          |                   |                        |                          |          |
| WORK ORDER- 06-12-89                                   | WORK BEGAN- 07-20-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                   | TIME COMPUTED 06-28-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 100                             | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 59                               | PERCENT TIME USED- 59  |          |                   |                        |                          |          |
| J. LEE MILLIGAN, INC.                                  |                        |          |                   |                        |                          |          |
| CONTRACT 05890058                                      |                        | TOTALS   | 1,424,095.11      | .00                    | 631,393.85               | 46.6     |
| GRAY AT SPUR 398 NW OF LEFORS                          |                        | .530     | \$ 83,909.25      | \$.00                  | \$.00                    | .0       |
| SH 273   |                        |          |                   |                        |                          |          |
| 0560-01-022  |                        |          |                   |                        |                          |          |
| CD 560-1-22 WIDEN FACILITY                             |                        |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                   | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                   | TIME COMPUTED 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 75                              | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| LEWIS CONSTRUCTION CO., INC.                           |                        |          |                   |                        |                          |          |
| CONTRACT 03900043                                      |                        | TOTALS   | 83,909.25         | .00                    | .00                      | 0.0      |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                     | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|-------------------------------------|---------|-------------------|------------------------|--------------------------|----------|
| *****                                     |                                     |         |                   |                        |                          |          |
| HANSFORD                                  | CRI&P RR IN GRUVER                  | .776    | \$ 79,206.13      | \$ .00                 | .00                      | .0       |
| FM 278                                    | 1.3 MI E                            |         |                   |                        |                          |          |
| 0790-05-019                               |                                     |         |                   |                        |                          |          |
| CD 790-5-19                               | RELOCATE STRUCTURE_GR.AND SURF      |         |                   |                        |                          |          |
| WORK ORDER- 03-21-90                      | WORK BEGAN- 00-00-00                |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 04-06-90              |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                  | 60      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 0                | 0       |                   |                        |                          |          |
| *****                                     |                                     |         |                   |                        |                          |          |
| L. A. FULLER & SONS CONSTRUCTION, INC.    |                                     |         |                   |                        |                          |          |
| CONTRACT 01900080                         |                                     | TOTALS  | 79,206.13         | .00                    | .00                      | 0.0      |
| *****                                     |                                     |         |                   |                        |                          |          |
| *****                                     |                                     |         |                   |                        |                          |          |
| HARTLEY                                   | US 385                              | 278.622 | \$ 2,195,057.60   | \$ .00                 | .00                      | .0       |
| SH 354                                    | MOORE C/L                           |         |                   |                        |                          |          |
| 0041-03-013                               |                                     |         |                   |                        |                          |          |
| CPM 41-3-13                               | SEAL COAT                           |         |                   |                        |                          |          |
| WORK ORDER- 00-00-00                      | WORK BEGAN- 00-00-00                |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 00-00-00              |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                  | 70      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 0                | 0       |                   |                        |                          |          |
| *****                                     |                                     |         |                   |                        |                          |          |
| J. H. STRAIN & SONS, INC.                 |                                     |         |                   |                        |                          |          |
| CONTRACT 12890083                         |                                     | TOTALS  | 2,195,057.60      | .00                    | .00                      | 0.0      |
| *****                                     |                                     |         |                   |                        |                          |          |
| *****                                     |                                     |         |                   |                        |                          |          |
| HEMPHILL                                  | US 60 & 83                          | 22.674  | \$ 762,889.60     | \$ .00                 | .00                      | .0       |
| US 83                                     | FM 277                              |         |                   |                        |                          |          |
| 0030-06-034                               |                                     |         |                   |                        |                          |          |
| CPM 30-6-34                               | SEAL COAT                           |         |                   |                        |                          |          |
| 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       |                   |                        |                          |          |
| *****                                     |                                     |         |                   |                        |                          |          |
| BALLOU CONSTRUCTION CO., INC.             |                                     |         |                   |                        |                          |          |
| CONTRACT 02900038                         |                                     | TOTALS  | 762,889.60        | .00                    | .00                      | 0.0      |
| *****                                     |                                     |         |                   |                        |                          |          |
| *****                                     |                                     |         |                   |                        |                          |          |
| HEMPHILL                                  | FM 1453                             | 9.888   | \$ 946,067.81     | \$ 33,968.89           | 730,206.40               | 81.2     |
| RM 2758                                   | 8.5 MI W                            |         |                   |                        |                          |          |
| 2985-01-010                               |                                     |         |                   |                        |                          |          |
| CSR 2985-1-10                             | SCAR & RESHAPE, STABILIZE & 2 CST   |         |                   |                        |                          |          |
| WORK ORDER- 11-08-89                      | WORK BEGAN- 11-14-89                |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 11-24-89              |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                  | 120     |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 55               | 66      |                   |                        |                          |          |
| *****                                     |                                     |         |                   |                        |                          |          |
| JORDAN PAVING CORPORATION                 |                                     |         |                   |                        |                          |          |
| CONTRACT 10890029                         |                                     | TOTALS  | 946,067.81        | 33,968.89              | 730,206.40               | 81.2     |
| *****                                     |                                     |         |                   |                        |                          |          |
| *****                                     |                                     |         |                   |                        |                          |          |
| HUTCHINSON                                | IN BORGER AT THIRD ST               | .003    | \$ 58,795.33      | \$ -1,393.23           | 55,855.56                | 99.9     |
| SH 136                                    |                                     |         |                   |                        |                          |          |
| 0356-01-081                               |                                     |         |                   |                        |                          |          |
| MC 356-1-81                               | UPDATE TRAFFIC SIGNALS              |         |                   |                        |                          |          |
| WORK ORDER- 11-17-88                      | WORK BEGAN- 04-14-89                |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 03-18-89              |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                  | 180     |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 100              | 180     |                   |                        |                          |          |
| *****                                     |                                     |         |                   |                        |                          |          |
| SIG-OP SYSTEMS, INC.                      |                                     |         |                   |                        |                          |          |
| CONTRACT 10880011                         |                                     | TOTALS  | 383,613.13        | 8,943.60               | 362,057.47               | 99.3     |
| *****                                     |                                     |         |                   |                        |                          |          |
| *****                                     |                                     |         |                   |                        |                          |          |
| LIPSCOMB                                  | OKLAHOMA STATE LINE                 | 7.648   | \$ 1,153,348.80   | \$ 71,506.88           | 435,468.74               | 39.7     |
| FM 1265                                   | FM 377 S. OF BOOKER                 |         |                   |                        |                          |          |
| 1337-01-015                               |                                     |         |                   |                        |                          |          |
| CRP 89(281)S                              | SUBGRADE WIDENING, BASE AND SURFACE |         |                   |                        |                          |          |
| WORK ORDER- 10-16-89                      | WORK BEGAN- 10-26-89                |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 11-01-89              |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                  | 140     |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 49               | 69      |                   |                        |                          |          |
| *****                                     |                                     |         |                   |                        |                          |          |
| HIGH PLAINS PAVERS, INC.                  |                                     |         |                   |                        |                          |          |
| CONTRACT 09890008                         |                                     | TOTALS  | 1,153,348.80      | 71,506.88              | 435,468.74               | 39.7     |
| *****                                     |                                     |         |                   |                        |                          |          |

| * CONTRACT IDENTIFICATION AND INFORMATION  |          |                    | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|----------|--------------------|----------|-------------------|------------------------|--------------------------|----------|
| MOORE N 4TH ST IN DUMAS  |          |                    | 1.565    | \$ 398,674.42     | .00                    | 236,284.97               | 62.3     |
| US 287 DUMAS NCL   |          |                    |          |                   |                        |                          |          |
| CD 66-4-41 STM SEW, PLANING, SCARIFY & ACP OVERLAY                                   |          |                    |          |                   |                        |                          |          |
| WORK ORDER-  | 07-17-89 | WORK BEGAN-        | 08-08-89 |                   |                        |                          |          |
| DATE WORK COMPLETED-   |          | TIME COMPUTED      | 08-02-89 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | 100      | ADDL DAYS GRANTED- |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | 74       | PERCENT TIME USED- | 74       |                   |                        |                          |          |
| L. A. FULLER & SONS CONSTRUCTION, INC.   |          |                    |          |                   |                        |                          |          |
| CONTRACT 06890038  |          |                    | TOTALS   | 398,674.42        | .00                    | 236,284.97               | 62.3     |
| OLDHAM AT CANADIAN RIVER BRIDGE  |          |                    | .001     | \$ 234,382.00     | .00                    | 13,500.54                | 6.0      |
| US 385   |          |                    |          |                   |                        |                          |          |
| 0226-02-023  |          |                    |          |                   |                        |                          |          |
| CSBH 226-2-23 REPAIR AND WATERPROOF STRUCTURE #17                                    |          |                    |          |                   |                        |                          |          |
| WORK ORDER-  | 10-11-89 | WORK BEGAN-        | 11-29-89 |                   |                        |                          |          |
| DATE WORK COMPLETED-   |          | TIME COMPUTED      | 10-27-89 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | 160      | ADDL DAYS GRANTED- |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | 25       | PERCENT TIME USED- | 16       |                   |                        |                          |          |
| GILVIN-TERRILL, INC.   |          |                    |          |                   |                        |                          |          |
| CONTRACT 09890033  |          |                    | TOTALS   | 234,382.00        | .00                    | 13,500.54                | 6.0      |
| POTTER 0.132 MI W OF GRAND ST  |          |                    | 4.389    | \$ 127,987.29     | 34,535.43              | 34,535.43                | 28.4     |
| IH 40 0.265 MI E OF SPUR 468   |          |                    |          |                   |                        |                          |          |
| 0275-01-112  |          |                    |          |                   |                        |                          |          |
| CL 275-1-112 LANDSCAPE DEVELOPMENT   |          |                    |          |                   |                        |                          |          |
| WORK ORDER-  | 02-12-90 | WORK BEGAN-        | 03-15-90 |                   |                        |                          |          |
| DATE WORK COMPLETED-   |          | TIME COMPUTED      | 02-28-90 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | 60       | ADDL DAYS GRANTED- |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | 21       | PERCENT TIME USED- | 35       |                   |                        |                          |          |
| WALL'S GREEN ENTERPRISES   |          |                    |          |                   |                        |                          |          |
| CONTRACT 01900064  |          |                    | TOTALS   | 127,987.29        | 34,535.43              | 34,535.43                | 28.4     |
| POTTER GRAND ST  |          |                    | 5.700    | \$ 81,120.00      | .00                    | .00                      | .0       |
| IH 40 0.1 MI W OF BELL ST  |          |                    |          |                   |                        |                          |          |
| 0275-01-110  |          |                    |          |                   |                        |                          |          |
| CL 275-1-110 LANDSCAPE ESTABLISHMENT   |          |                    |          |                   |                        |                          |          |
| WORK ORDER-  | 03-16-90 | WORK BEGAN-        | 00-00-00 |                   |                        |                          |          |
| DATE WORK COMPLETED-   |          | TIME COMPUTED      | 04-01-90 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | 614      | ADDL DAYS GRANTED- |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | 0        | PERCENT TIME USED- | 0        |                   |                        |                          |          |
| KELLEY THOMAS LAWN & LANDSCAPE   |          |                    |          |                   |                        |                          |          |
| CONTRACT 02900071  |          |                    | TOTALS   | 81,120.00         | .00                    | .00                      | 0.0      |
| POTTER S FORK OF AMARILLO CRK, NW OF LP 552  |          |                    | .872     | \$ 1,021,599.60   | 53,054.28              | 619,458.19               | 63.8     |
| RM 1061  |          |                    |          |                   |                        |                          |          |
| 1245-02-021  |          |                    |          |                   |                        |                          |          |
| CRF 88(637)BRS REPLACE BRIDGE AND APPROACHES   |          |                    |          |                   |                        |                          |          |
| WORK ORDER-  | 04-13-89 | WORK BEGAN-        | 04-24-89 |                   |                        |                          |          |
| DATE WORK COMPLETED-   |          | TIME COMPUTED      | 04-29-89 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | 255      | ADDL DAYS GRANTED- | 4        |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | 166      | PERCENT TIME USED- | 64       |                   |                        |                          |          |
| GILVIN-TERRILL, INC.   |          |                    |          |                   |                        |                          |          |
| CONTRACT 03890114  |          |                    | TOTALS   | 1,021,599.60      | 53,054.28              | 619,458.19               | 63.8     |
| POTTER IN POTTER, DEAF SMITH, OLDHAM, CARSON & RANDALL COUNTIES AT VARIOUS LOCATIONS |          |                    | .001     | \$ 550,887.00     | 26,149.38              | 483,321.42               | 94.5     |
| VA   |          |                    |          |                   |                        |                          |          |
| 0904-00-015  |          |                    |          |                   |                        |                          |          |
| CPM 904-00-15 BRIDGE PREVENTIVE MAINTENANCE  |          |                    |          |                   |                        |                          |          |
| WORK ORDER-  | 03-29-89 | WORK BEGAN-        | 04-17-89 |                   |                        |                          |          |
| DATE WORK COMPLETED-   |          | TIME COMPUTED      | 04-14-89 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | 240      | ADDL DAYS GRANTED- |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | 203      | PERCENT TIME USED- | 85       |                   |                        |                          |          |
| GILVIN-TERRILL, INC.   |          |                    |          |                   |                        |                          |          |
| CONTRACT 03890151  |          |                    | TOTALS   | 550,887.00        | 26,149.38              | 483,321.42               | 94.5     |

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

| * CONTRACT IDENTIFICATION AND INFORMATION                           |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| POTTER<br>IH 40<br>0275-01-109<br>IR 40-1(146)074                   |                        | 1.099    | \$ 588,327.05     | .00                    | .00                      | .0       |
| REMOV FLEX PYMT & REPL W/CONC PYMT                                  |                        |          |                   |                        |                          |          |
| 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   |          |                   |                        |                          |          |
| J. LEE MILLIGAN, INC.   |                        |          |                   |                        |                          |          |
| CONTRACT 0390011  |                        | TOTALS   | 588,327.05        | .00                    | .00                      | 0.0      |
| POTTER<br>LP 552<br>0090-05-071<br>CL 90-5-71                       |                        | 2.230    | \$ 59,170.00      | .00                    | .00                      | .0       |
| LANDSCAPE ESTABLISHMENT   |                        |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00  | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 588  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0   | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| KELLEY THOMAS LAWN & LANDSCAPE                                      |                        |          |                   |                        |                          |          |
| CONTRACT 0390017  |                        | TOTALS   | 59,170.00         | .00                    | .00                      | 0.0      |
| POTTER<br>VA<br>0904-00-016<br>CD 904-00-16                         |                        | .001     | \$ 314,292.88     | 19,097.69              | 232,163.91               | 79.3     |
| IN HEMPHILL, DONLEY, GRAY, LIPSCOMB & ROBERTS COUNTIES              |                        |          |                   |                        |                          |          |
| BRIDGE PREVENTIVE MAINTENANCE ON 29 STRS                            |                        |          |                   |                        |                          |          |
| WORK ORDER- 05-01-89  | WORK BEGAN- 05-09-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 05-17-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 220  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 151   | PERCENT TIME USED- 69  |          |                   |                        |                          |          |
| OLMOS EQUIPMENT COMPANY, INC.                                       |                        |          |                   |                        |                          |          |
| CONTRACT 04890033   |                        | TOTALS   | 314,292.88        | 19,097.69              | 232,163.91               | 79.3     |
| POTTER<br>VA<br>0904-00-017<br>CD 904-00-17                         |                        | .001     | \$ 163,586.50     | 1,567.50               | 88,622.74                | 61.9     |
| IN OCHILTREE, LIPSCOMB AND HUTCHINSON COUNTIES                      |                        |          |                   |                        |                          |          |
| PREVENTIVE MAINTENANCE ON 18 STRUCTURES                             |                        |          |                   |                        |                          |          |
| WORK ORDER- 05-01-89  | WORK BEGAN- 06-16-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 05-17-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 180  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 134   | PERCENT TIME USED- 74  |          |                   |                        |                          |          |
| OLMOS EQUIPMENT COMPANY, INC.                                       |                        |          |                   |                        |                          |          |
| CONTRACT 04890087   |                        | TOTALS   | 163,586.50        | 1,567.50               | 88,622.74                | 61.9     |
| POTTER<br>VA<br>0904-02-013<br>CL 904-2-13                          |                        | .001     | \$ 70,615.00      | .00                    | .00                      | .0       |
| AT SELECTED LOCATIONS ALONG IH 40, US 87/287 & SPUR 468 IN AMARILLO |                        |          |                   |                        |                          |          |
| LANDSCAPE ESTABLISHMENT   |                        |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00  | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 564  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0   | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| TOMMY L. JOHNSON CONSTRUCTION CO.                                   |                        |          |                   |                        |                          |          |
| CONTRACT 04900057   |                        | TOTALS   | 70,615.00         | .00                    | .00                      | 0.0      |
| POTTER<br>CS<br>0904-02-011<br>CRP 88(72)BROX                       |                        | .054     | \$ 143,969.00     | 13,693.27              | 115,700.27               | 84.6     |
| IN AMARILLO ON CLIFFSIDE DRIVE AT E. AMARILLO CREEK                 |                        |          |                   |                        |                          |          |
| BRIDGE REPLACEMENT AND WIDENING                                     |                        |          |                   |                        |                          |          |
| WORK ORDER- 07-28-89  | WORK BEGAN- 10-26-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 08-13-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 150  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 87  | PERCENT TIME USED- 58  |          |                   |                        |                          |          |
| ZACK BURKETT CO.  |                        |          |                   |                        |                          |          |
| CONTRACT 06890022   |                        | TOTALS   | 143,969.00        | 13,693.27              | 115,700.27               | 84.6     |



| * CONTRACT IDENTIFICATION AND INFORMATION         |                        | *LENGTH* | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP* |
|---|------------------------|----------|-------------------|------------------------|--------------------------|-----------|
| POTTER SONYC RD (LP 335) IN AMARILLO              |                        | 13.159   | \$ 660,505.42     | \$.00                  | 275,923.94               | 43.9      |
| IH #0 PULLMAN RD (FM 1258)                        |                        |          |                   |                        |                          |           |
| 0275-01-111                                       |                        |          |                   |                        |                          |           |
| CPM 275-1-111 ACP OVERLAY                         |                        |          |                   |                        |                          |           |
| WORK ORDER- 07-17-89                              | WORK BEGAN- 08-28-89   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                              | TIME COMPUTED 08-01-89 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 60                         | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 38                          | PERCENT TIME USED- 63  |          |                   |                        |                          |           |
| L. A. FULLER & SONS CONSTRUCTION, INC.            |                        |          |                   |                        |                          |           |
| CONTRACT 06890033                                 |                        | TOTALS   | 660,505.42        | .00                    | 275,923.94               | 43.9      |
| POTTER IN AMARILLO ON HORSESHOE LANE AT           |                        | .084     | \$ 147,110.00     | 1,414.90               | 88,820.95                | 63.5      |
| CS AMARILLO CREEK (THOMPSON MEMORIAL PARK)        |                        |          |                   |                        |                          |           |
| 0904-02-009                                       |                        |          |                   |                        |                          |           |
| CRP 88(69)BROX REPLACE BRIDGE AND APPROACHES      |                        |          |                   |                        |                          |           |
| WORK ORDER- 08-02-89                              | WORK BEGAN- 09-25-89   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                              | TIME COMPUTED 08-18-89 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 150                        | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 79                          | PERCENT TIME USED- 53  |          |                   |                        |                          |           |
| ZACK BURKETT CO.                                  |                        |          |                   |                        |                          |           |
| CONTRACT 07890021                                 |                        | TOTALS   | 147,110.00        | 1,414.90               | 88,820.95                | 63.5      |
| POTTER IN AMARILLO ON WEST 8TH STREET AT CRI&P    |                        | .149     | \$ 386,500.75     | 14,248.23              | 158,042.15               | 43.0      |
| CS RAILROAD                                       |                        |          |                   |                        |                          |           |
| 0904-02-012                                       |                        |          |                   |                        |                          |           |
| CRP 88(71)BHOX REHABILITATE BRIDGE AND APPROACHES |                        |          |                   |                        |                          |           |
| WORK ORDER- 10-26-89                              | WORK BEGAN- 11-13-89   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                              | TIME COMPUTED 11-11-89 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 150                        | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 77                          | PERCENT TIME USED- 51  |          |                   |                        |                          |           |
| GILVIN-TERRILL, INC.                              |                        |          |                   |                        |                          |           |
| CONTRACT 09890060                                 |                        | TOTALS   | 386,500.75        | 14,248.23              | 158,042.15               | 43.0      |
| POTTER LP 395, N                                  |                        | .009     | \$ 128,788.00     | 712.50                 | 712.50                   | .5        |
| US 60 0.1 MI N OF N 24TH ST                       |                        |          |                   |                        |                          |           |
| 0041-07-069                                       |                        |          |                   |                        |                          |           |
| CPM 41-7-69 SIGN REHABILITATION                   |                        |          |                   |                        |                          |           |
| RANDALL US 87 NEAR CANYON NCL                     |                        | .003     | \$ 233,465.00     | 78,345.27              | 78,345.27                | 35.3      |
| IH 27 POTTER C/L                                  |                        |          |                   |                        |                          |           |
| 0168-09-110                                       |                        |          |                   |                        |                          |           |
| IR 27-8(24)412 SIGN REHABILITATION                |                        |          |                   |                        |                          |           |
| WORK ORDER- 11-06-89                              | WORK BEGAN- 03-12-90   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                              | TIME COMPUTED 01-06-90 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 150                        | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 19                          | PERCENT TIME USED- 13  |          |                   |                        |                          |           |
| JAMES DAVIDSON CONSTRUCTORS, INC.                 |                        |          |                   |                        |                          |           |
| CONTRACT 10890010                                 |                        | TOTALS   | 362,253.00        | 79,057.77              | 79,057.77                | 22.9      |
| POTTER FM 2381 IN BUSHLAND                        |                        | 227.248  | \$ 1,677,990.29   | 54,528.72              | 54,528.72                | 3.4       |
| IH 40 0.1 MI E OF HOPE RD                         |                        |          |                   |                        |                          |           |
| 0090-05-070                                       |                        |          |                   |                        |                          |           |
| CPM 90-5-70 SEAL COAT                             |                        |          |                   |                        |                          |           |
| WORK ORDER- 01-04-90                              | WORK BEGAN- 03-26-90   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                              | TIME COMPUTED 03-26-90 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 70                         | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 0                           | PERCENT TIME USED- 0   |          |                   |                        |                          |           |
| MISSOURI PETROLEUM PRODUCTS COMPANY               |                        |          |                   |                        |                          |           |
| CONTRACT 12890043                                 |                        | TOTALS   | 1,677,990.29      | 54,528.72              | 54,528.72                | 3.4       |
| RANDALL 3.0 MI E OF FM 1541, E                    |                        | 5.776    | \$ 779,004.47     | .00                    | .00                      | .0        |
| FM 1151 FM 1258                                   |                        |          |                   |                        |                          |           |
| 2002-03-008                                       |                        |          |                   |                        |                          |           |
| CRP 90(7)S GRADING, STRUCTURES, BASE & SURFACING  |                        |          |                   |                        |                          |           |
| WORK ORDER- 03-16-90                              | WORK BEGAN- 00-00-00   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                              | TIME COMPUTED 04-01-90 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 220                        | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 0                           | PERCENT TIME USED- 0   |          |                   |                        |                          |           |
| DEPAUM CONSTRUCTION, INC.                         |                        |          |                   |                        |                          |           |
| CONTRACT 01900023                                 |                        | TOTALS   | 779,004.47        | .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*     |
|---|---|--|-------------------|------------------------|---------------------------------------|---------------|
| *****   |   |  |                   |                        |                                       |               |
| RANDALL<br>IH 27<br>0168-09-098<br>BHI 27-8(20)422  | AT GEORGIA, PARKER<br>& WASHINGTON STREETS IN AMARILLO<br>REMOVE & REPLACE BRIDGE SLABS | .543                                     | \$ 2,562,598.22   | \$.00                  | 2,414,617.45                          | 99.9          |
| WORK ORDER- 05-13-88<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 250<br>306  | ADDL DAYS GRANTED-<br>PERCENT TIME USED- | 16<br>115         |                        |                                       |               |
| AUSTIN BRIDGE COMPANY   |   |  |                   |                        |                                       |               |
| CONTRACT 04880047   |   | TOTALS                                   | 2,562,598.22      | .00                    | 2,414,617.45                          | 99.9          |
| *****   |   |  |                   |                        |                                       |               |
| RANDALL<br>CR<br>0904-11-007<br>CRP 88(74)BROX  | ON CR 224 AT DRY CREEK<br>REPLACE BRIDGE AND APPROACHES                                 | .145                                     | \$ 274,482.00     | 21,954.56              | 234,284.28                            | 89.9          |
| WORK ORDER- 09-06-89<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 180<br>111  | ADDL DAYS GRANTED-<br>PERCENT TIME USED- |                   |                        |                                       |               |
| STRICKLAND & KNIGHT, INC.   |   |  |                   |                        |                                       |               |
| CONTRACT 08890077   |   | TOTALS                                   | 274,482.00        | 21,954.56              | 234,284.28                            | 89.9          |
| *****   |   |  |                   |                        |                                       |               |
| RANDALL<br>FM 2590<br>2614-01-007<br>A 2614-1-7   | FM 2219, 1.0 MI. W. OF IH 27, N.<br>LP 335<br>GR, STRS, BS & SURF                       | 4.356                                    | \$ 818,236.70     | 85,029.22              | 198,432.12                            | 25.5          |
| WORK ORDER- 11-08-89<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 300<br>37   | ADDL DAYS GRANTED-<br>PERCENT TIME USED- |                   |                        |                                       |               |
| IVAN DEMENT, INC.   |   |  |                   |                        |                                       |               |
| CONTRACT 10890058   |   | TOTALS                                   | 818,236.70        | 85,029.22              | 198,432.12                            | 25.5          |
| *****   |   |  |                   |                        |                                       |               |
|   |   |  |                   |                        | DISTRICT CONTRACT AMOUNT              | 21,936,585.85 |
|   |   |  |                   |                        | DISTRICT ESTIMATES THIS MONTH         | 518,750.32    |
|   |   |  |                   |                        | DISTRICT TOTAL ESTIMATES PAID TO DATE | 8,163,362.71  |

| * CONTRACT IDENTIFICATION AND INFORMATION |  | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|--|----------|-------------------|------------------------|--------------------------|----------|
| *****                                     |  |          |                   |                        |                          |          |
| BAILEY                                    | EAST CITY LIMITS OF MULESHOE             | 8.044    | \$ 1,295,284.20   | \$ .00                 | .00                      | .0       |
| US 84                                     | LAMB COUNTY LINE                         |          |                   |                        |                          |          |
| 0052-03-021                               |  |          |                   |                        |                          |          |
| CPM 52-3-21                               | FAB UNDERSEAL, SEAL COAT & ASPH CONC PAV |          |                   |                        |                          |          |
| 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                   |          |                   |                        |                          |          |
| J. LEE MILLIGAN, INC.                     |  |          |                   |                        |                          |          |
| CONTRACT 03900045                         |  | TOTALS   | 1,295,284.20      | .00                    | .00                      | 0.0      |
| *****                                     |  |          |                   |                        |                          |          |
| CROSEY                                    | LUBBOCK COUNTY LINE                      | 14.853   | \$ 2,497,950.00   | \$ .00                 | .00                      | .0       |
| US 82                                     | 2.1 MI E OF FM 1831                      |          |                   |                        |                          |          |
| 0131-03-023                               |  |          |                   |                        |                          |          |
| CPM 131-3-23                              | FABRIC UNDERSEAL & ACP OVERLAY           |          |                   |                        |                          |          |
| CROSEY                                    | 2.1 MI E OF FM 1831                      | 1.350    | \$ 216,425.65     | \$ 197,928.22          | 197,928.22               | 96.2     |
| US 82                                     | 3.0 MI WEST OF CROSBYTON                 |          |                   |                        |                          |          |
| 0131-04-028                               |  |          |                   |                        |                          |          |
| CPM 131-4-28                              | FABRIC UNDERSEAL & ACP OVERLAY           |          |                   |                        |                          |          |
| WORK ORDER- 03-16-90                      | WORK BEGAN- 03-30-90                     |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 03-30-90                   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 80 ADDL DAYS GRANTED-                    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0 PERCENT TIME USED- 0                   |          |                   |                        |                          |          |
| WILLIAMS & PETERS CONSTRUCTION CO., INC.  |  |          |                   |                        |                          |          |
| CONTRACT 02900040                         |  | TOTALS   | 2,714,375.65      | 197,928.22             | 197,928.22               | 7.6      |
| *****                                     |  |          |                   |                        |                          |          |
| DAMSON                                    | SH 137 IN LAMESA                         | 1.092    | \$ 198,672.40     | \$ .00                 | .00                      | .0       |
| FM 2592                                   | US 87 IN LAMESA                          |          |                   |                        |                          |          |
| 2617-01-003                               |  |          |                   |                        |                          |          |
| CPM 2617-1-3                              | ACP OVERLAY                              |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                      | WORK BEGAN- 00-00-00                     |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 00-00-00                   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 40 ADDL DAYS GRANTED-                    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0 PERCENT TIME USED- 0                   |          |                   |                        |                          |          |
| WILLIAMS & PETERS CONSTRUCTION CO., INC.  |  |          |                   |                        |                          |          |
| CONTRACT 02900089                         |  | TOTALS   | 198,672.40        | .00                    | .00                      | 0.0      |
| *****                                     |  |          |                   |                        |                          |          |
| GAINES                                    | NEW MEXICO ST LINE                       | 22.916   | \$ 3,513,794.30   | \$ 176,581.63          | 254,113.81               | 7.6      |
| US 180                                    | SEMINOLE (MCL)                           |          |                   |                        |                          |          |
| 0294-01-027                               |  |          |                   |                        |                          |          |
| FR 1021(4)                                | ASPHALTIC CONCRETE PAVEMENT OVERLAY      |          |                   |                        |                          |          |
| WORK ORDER- 12-27-89                      | WORK BEGAN- 02-12-90                     |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 01-12-90                   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 180 ADDL DAYS GRANTED-                   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 19 PERCENT TIME USED- 11                 |          |                   |                        |                          |          |
| DUININCK BROS, INC.                       |  |          |                   |                        |                          |          |
| CONTRACT 11890003                         |  | TOTALS   | 3,513,794.30      | 176,581.63             | 254,113.81               | 7.6      |
| *****                                     |  |          |                   |                        |                          |          |
| GARZA                                     | AT POST CITY LIMITS (AT&SF RAILROAD)     | .437     | \$ 1,318,498.45   | \$ 107,634.88          | 109,059.88               | 8.7      |
| US 84                                     |  |          |                   |                        |                          |          |
| 0053-05-038                               |  |          |                   |                        |                          |          |
| BRF 635(12)                               | REPLACE BRIDGE AND APPROACHES            |          |                   |                        |                          |          |
| WORK ORDER- 02-20-90                      | WORK BEGAN- 02-26-90                     |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 03-08-90                   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 220 ADDL DAYS GRANTED-                   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 15 PERCENT TIME USED- 7                  |          |                   |                        |                          |          |
| STRICKLAND & KNIGHT, INC.                 |  |          |                   |                        |                          |          |
| CONTRACT 01900057                         |  | TOTALS   | 1,318,498.45      | 107,634.88             | 109,059.88               | 8.7      |
| *****                                     |  |          |                   |                        |                          |          |
| GARZA                                     | US 84 IN POST                            | .198     | \$ 97,973.60      | \$ 22,728.99           | 22,728.99                | 24.4     |
| US 380                                    | 0.198 MI E OF US 84                      |          |                   |                        |                          |          |
| 0298-01-031                               |  |          |                   |                        |                          |          |
| CLM 298-1-31                              | LANDSCAPE DEVELOPMENT                    |          |                   |                        |                          |          |
| WORK ORDER- 03-16-90                      | WORK BEGAN- 03-28-90                     |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 04-01-90                   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 60 ADDL DAYS GRANTED-                    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0 PERCENT TIME USED- 0                   |          |                   |                        |                          |          |
| MALL'S GREEN ENTERPRISES                  |  |          |                   |                        |                          |          |
| CONTRACT 02900073                         |  | TOTALS   | 97,973.60         | 22,728.99              | 22,728.99                | 24.4     |

| * CONTRACT IDENTIFICATION AND INFORMATION |  | *LENGTH* | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP* |
|---|--|----------|-------------------|------------------------|--------------------------|-----------|
| *****                                     |  |          |                   |                        |                          |           |
| GARZA                                     |  | .323     | \$ 219,913.00     | \$ 10,336.00           | \$ 163,014.35            | 78.0      |
| SP 575 FM 651 IN POST                     |  |          |                   |                        |                          |           |
| 3564-01-001                               |  |          |                   |                        |                          |           |
| CD 3564-1-1 RECONST GR BASE & SURF        |  |          |                   |                        |                          |           |
| WORK ORDER- 07-18-89                      |  |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                      |  |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                    |  | 85       |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     |  | 52       |                   |                        |                          |           |
| WORK BEGAN- 01-02-90                      |  |          |                   |                        |                          |           |
| TIME COMPUTED 08-03-89                    |  |          |                   |                        |                          |           |
| ADDL DAYS GRANTED-                        |  |          |                   |                        |                          |           |
| PERCENT TIME USED- 61                     |  |          |                   |                        |                          |           |
| WILLIAMS & PETERS CONSTRUCTION CO., INC.  |  |          |                   |                        |                          |           |
| CONTRACT 06890102                         |  | TOTALS   | 219,913.00        | 10,336.00              | 163,014.35               | 78.0      |
| *****                                     |  |          |                   |                        |                          |           |
| GARZA                                     |  | .000     | \$ 766,329.70     | .00                    | \$ 737,052.80            | 99.9      |
| FM 669                                    |  |          |                   |                        |                          |           |
| 0558-01-005                               |  |          |                   |                        |                          |           |
| CRP 88(687)BRS                            |  |          |                   |                        |                          |           |
| GR, SAL & REPL BASE, EXT STRS, SURF & BR  |  |          |                   |                        |                          |           |
| GARZA                                     |  | .000     | \$ 869,174.50     | .00                    | \$ 740,624.35            | 89.7      |
| FM 669                                    |  |          |                   |                        |                          |           |
| 0558-01-006                               |  |          |                   |                        |                          |           |
| CRP 88(686)S                              |  |          |                   |                        |                          |           |
| FM 1313                                   |  |          |                   |                        |                          |           |
| BORDEN CO LINE                            |  |          |                   |                        |                          |           |
| GR, SALV & REPL BASE, EXT STRS & SURF     |  |          |                   |                        |                          |           |
| WORK ORDER- 09-15-88                      |  |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                      |  |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                    |  | 270      |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     |  | 251      |                   |                        |                          |           |
| WORK BEGAN- 10-13-88                      |  |          |                   |                        |                          |           |
| TIME COMPUTED 10-01-88                    |  |          |                   |                        |                          |           |
| ADDL DAYS GRANTED-                        |  |          |                   |                        |                          |           |
| PERCENT TIME USED- 93                     |  |          |                   |                        |                          |           |
| ALLAN CONSTRUCTION CO., INC.              |  |          |                   |                        |                          |           |
| CONTRACT 08880011                         |  | TOTALS   | 1,635,504.20      | .00                    | 1,477,677.15             | 95.1      |
| *****                                     |  |          |                   |                        |                          |           |
| LAMB                                      |  | 388.590  | \$ 3,383,445.00   | .00                    | .00                      | .0        |
| US 84                                     |  |          |                   |                        |                          |           |
| FM 37                                     |  |          |                   |                        |                          |           |
| 0052-08-012                               |  |          |                   |                        |                          |           |
| CPM 52-8-12                               |  |          |                   |                        |                          |           |
| SEAL COAT                                 |  |          |                   |                        |                          |           |
| WORK ORDER- 00-00-00                      |  |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                      |  |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                    |  | 80       |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     |  | 0        |                   |                        |                          |           |
| WORK BEGAN- 00-00-00                      |  |          |                   |                        |                          |           |
| TIME COMPUTED 00-00-00                    |  |          |                   |                        |                          |           |
| ADDL DAYS GRANTED-                        |  |          |                   |                        |                          |           |
| PERCENT TIME USED- 0                      |  |          |                   |                        |                          |           |
| HIGH PLAINS PAVERS, INC.                  |  |          |                   |                        |                          |           |
| CONTRACT 12890042                         |  | TOTALS   | 3,383,445.00      | .00                    | .00                      | 0.0       |
| *****                                     |  |          |                   |                        |                          |           |
| LUBBOCK                                   |  | 2.128    | \$ 3,261,741.21   | \$ 55,470.55           | \$ 1,947,198.60          | 62.8      |
| US 84                                     |  |          |                   |                        |                          |           |
| 0053-01-077                               |  |          |                   |                        |                          |           |
| F 502(30)                                 |  |          |                   |                        |                          |           |
| GR, STRS, BASE, SURF & BRIDGE             |  |          |                   |                        |                          |           |
| WORK ORDER- 02-01-89                      |  |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                      |  |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                    |  | 300      |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     |  | 234      |                   |                        |                          |           |
| WORK BEGAN- 02-03-89                      |  |          |                   |                        |                          |           |
| TIME COMPUTED 02-17-89                    |  |          |                   |                        |                          |           |
| ADDL DAYS GRANTED-                        |  |          |                   |                        |                          |           |
| PERCENT TIME USED- 78                     |  |          |                   |                        |                          |           |
| DUININCK BROS, INC.                       |  |          |                   |                        |                          |           |
| CONTRACT 01890004                         |  | TOTALS   | 3,261,741.21      | 55,470.55              | 1,947,198.60             | 62.8      |
| *****                                     |  |          |                   |                        |                          |           |
| LUBBOCK                                   |  | .950     | \$ 49,426.44      | \$ 475.00              | \$ 44,580.12             | 94.9      |
| LP 289                                    |  |          |                   |                        |                          |           |
| 0783-01-060                               |  |          |                   |                        |                          |           |
| CL 783-1-60                               |  |          |                   |                        |                          |           |
| LANDSCAPE DEVELOPMENT                     |  |          |                   |                        |                          |           |
| WORK ORDER- 02-15-89                      |  |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                      |  |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                    |  | 40       |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     |  | 38       |                   |                        |                          |           |
| WORK BEGAN- 03-13-89                      |  |          |                   |                        |                          |           |
| TIME COMPUTED 03-03-89                    |  |          |                   |                        |                          |           |
| ADDL DAYS GRANTED-                        |  |          |                   |                        |                          |           |
| PERCENT TIME USED- 95                     |  |          |                   |                        |                          |           |
| ALTEX LANDSCAPE CONSTRUCTION, INC.        |  |          |                   |                        |                          |           |
| CONTRACT 01890019                         |  | TOTALS   | 49,426.44         | 475.00                 | 44,580.12                | 94.9      |
| *****                                     |  |          |                   |                        |                          |           |
| LUBBOCK                                   |  | .001     | \$ 55,800.00      | .00                    | .00                      | .0        |
| LP 289                                    |  |          |                   |                        |                          |           |
| 0783-02-048                               |  |          |                   |                        |                          |           |
| CPM 783-2-48                              |  |          |                   |                        |                          |           |
| TRAFFIC SIGNALS                           |  |          |                   |                        |                          |           |
| WORK ORDER- 02-15-90                      |  |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                      |  |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                    |  | 60       |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     |  | 7        |                   |                        |                          |           |
| WORK BEGAN- 03-23-90                      |  |          |                   |                        |                          |           |
| TIME COMPUTED 03-18-90                    |  |          |                   |                        |                          |           |
| ADDL DAYS GRANTED-                        |  |          |                   |                        |                          |           |
| PERCENT TIME USED- 12                     |  |          |                   |                        |                          |           |
| AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO.    |  |          |                   |                        |                          |           |
| CONTRACT 01900014                         |  | TOTALS   | 55,800.00         | .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 |
|---|--|----------|-------------------|------------------------|--------------------------|----------|
| LUBBOCK                                   | AT N QUAKER AVE IN LUBBOCK   | .001     | \$ 58,000.00      | \$.00                  | .00                      | .0       |
| LP 289                                    |  |          |                   |                        |                          |          |
| 0783-02-049                               |  |          |                   |                        |                          |          |
| CPM 783-2-49                              | TRAFFIC SIGNALS  |          |                   |                        |                          |          |
| WORK ORDER- 02-20-90                      | WORK BEGAN- 03-23-90   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 03-23-90   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 60 ADDL DAYS GRANTED-  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 3 PERCENT TIME USED- 5   |          |                   |                        |                          |          |
| ROY WILLIS ELECTRIC CO., INC.             |  |          |                   |                        |                          |          |
| CONTRACT 01900059                         |  | TOTALS   | 58,000.00         | .00                    | .00                      | 0.0      |
| LUBBOCK                                   | AT 98TH ST IN LUBBOCK  | .001     | \$ 75,800.00      | \$.00                  | .00                      | .0       |
| US 87                                     |  |          |                   |                        |                          |          |
| 0068-01-039                               |  |          |                   |                        |                          |          |
| CPM 68-1-39                               | TRAFFIC SIGNALS  |          |                   |                        |                          |          |
| WORK ORDER- 02-20-90                      | WORK BEGAN- 03-23-90   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 03-23-90   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 60 ADDL DAYS GRANTED-  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 3 PERCENT TIME USED- 5   |          |                   |                        |                          |          |
| ROY WILLIS ELECTRIC CO., INC.             |  |          |                   |                        |                          |          |
| CONTRACT 01900062                         |  | TOTALS   | 75,800.00         | .00                    | .00                      | 0.0      |
| LUBBOCK                                   | IN LUBBOCK ON 50TH ST AT UNIVERSITY, INDIANA & QUAKER AVENUES & SLIDE RD | .001     | \$ 207,980.00     | \$.00                  | .00                      | .0       |
| MH  |  |          |                   |                        |                          |          |
| 8009-05-001                               |  |          |                   |                        |                          |          |
| HES 0005(616)                             | TRAFFIC SIGNALS  |          |                   |                        |                          |          |
| WORK ORDER- 03-16-90                      | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 04-16-90   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 80 ADDL DAYS GRANTED-  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0 PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| FLORIDA TRAFFIC CONTROL DEVICES, INC.     |  |          |                   |                        |                          |          |
| CONTRACT 02900066                         |  | TOTALS   | 207,980.00        | .00                    | .00                      | 0.0      |
| LUBBOCK                                   | ON 26TH STREET FROM GLOBE AVE OAK AVE IN LUBBOCK                         | .335     | \$ 1,401,406.20   | 61,623.32              | 1,122,145.84             | 84.4     |
| CS  |  |          |                   |                        |                          |          |
| 0905-06-017                               |  |          |                   |                        |                          |          |
| CRP 88(80)BROX                            | RECONST GR, REPL BR, STRS & SURF   |          |                   |                        |                          |          |
| WORK ORDER- 04-11-89                      | WORK BEGAN- 04-24-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 04-27-89   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 250 ADDL DAYS GRANTED-   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 192 PERCENT TIME USED- 77  |          |                   |                        |                          |          |
| CONCHO CONSTRUCTION COMPANY, INC.         |  |          |                   |                        |                          |          |
| CONTRACT 03890011                         |  | TOTALS   | 1,401,406.20      | 61,623.32              | 1,122,145.84             | 84.4     |
| LUBBOCK                                   | AT INT OF US 84 & FLINT AVE IN LUBBOCK                                   | .001     | \$ 65,640.78      | \$.00                  | .00                      | .0       |
| US 84                                     |  |          |                   |                        |                          |          |
| 0052-07-049                               |  |          |                   |                        |                          |          |
| MC 52-7-49                                | STORM DRAIN & APPURTENANCES  |          |                   |                        |                          |          |
| 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   |          |                   |                        |                          |          |
| WILLIAMS & PETERS CONSTRUCTION CO., INC.  |  |          |                   |                        |                          |          |
| CONTRACT 03900050                         |  | TOTALS   | 65,640.78         | .00                    | .00                      | 0.0      |
| LUBBOCK                                   | 4TH ST SP 326 IN LUBBOCK   | 1.277    | \$ 23,203,356.94  | 59,998.20              | 7,135,950.81             | 32.3     |
| IH 27                                     |  |          |                   |                        |                          |          |
| 0067-11-027                               |  |          |                   |                        |                          |          |
| I 27-7(54)306                             | GR, STRS, FLEX BASE, ASB, ACP, CPR, LTG                                  |          |                   |                        |                          |          |
| WORK ORDER- 05-31-89                      | WORK BEGAN- 06-08-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 06-16-89   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 750 ADDL DAYS GRANTED-   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 158 PERCENT TIME USED- 21  |          |                   |                        |                          |          |
| GRANITE CONSTRUCTION COMPANY              |  |          |                   |                        |                          |          |
| CONTRACT 04890001                         |  | TOTALS   | 23,203,356.94     | 59,998.20              | 7,135,950.81             | 32.3     |

| * CONTRACT IDENTIFICATION AND INFORMATION   |   | *LENGTH* | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|---|----------|-------------------|------------------------|--------------------------|----------|
| LUBBOCK<br>LP 289<br>0783-01-062<br>MC 783-1-62   | US 62 SW OF LUBBOCK<br>1500 FT SOUTH<br><br>REMOVE & REPLACE METAL BEAM GUARD<br>FENCE                  | .338     | \$ 22,372.40      | \$ .00                 | .00                      | .0       |
| LUBBOCK<br>LP 289<br>0783-02-057<br>MC 783-2-57   | US 62 SW OF LUBBOCK<br>1000 FT N OF SH 114<br><br>REMOVE & REPLACE METAL BEAM GUARD<br>FENCE            | .583     | \$ 93,787.50      | \$ .00                 | .00                      | .0       |
| WORK ORDER- 00-00-00<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 00-00-00<br>TIME COMPUTED 00-00-00<br>60 ADDL DAYS GRANTED-<br>0 PERCENT TIME USED- 0       |          |                   |                        |                          |          |
| S. H. TOLLIVER COMPANY  |   |          |                   |                        |                          |          |
| CONTRACT 04900044   |   | TOTALS   | 116,159.90        | .00                    | .00                      | 0.0      |
| LUBBOCK<br>LP 251<br>0053-19-005<br>CRP 89(74)M   | US 84 N OF SLATON<br>US 84 S OF SLATON<br><br>RECONST GR, STRS, LEVEL-UP &<br>OVERLAY                   | 3.503    | \$ 1,110,368.85   | \$ 35,934.90           | 653,884.87               | 61.9     |
| LUBBOCK<br>FM 41<br>0645-02-011<br>CRP 89(75)M  | US 84<br>LOOP 251<br><br>UNDERSEAL & OVERLAY  | 1.156    | \$ 97,003.10      | \$ 6,764.28            | 108,371.36               | 99.9     |
| WORK ORDER- 06-29-89<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 07-18-89<br>TIME COMPUTED 07-15-89<br>230 ADDL DAYS GRANTED-<br>143 PERCENT TIME USED- 62   |          |                   |                        |                          |          |
| WILLIAMS & PETERS CONSTRUCTION CO., INC.  |   |          |                   |                        |                          |          |
| CONTRACT 05890020   |   | TOTALS   | 1,207,371.95      | 42,699.18              | 762,256.23               | 66.4     |
| LUBBOCK<br>LP 289<br>0783-02-051<br>BMF 1107(27)  | AT N IH 27 INT IN LUBBOCK<br><br>BRIDGE REHABILITATION  | .321     | \$ 2,060,354.20   | \$ 63,941.35           | 2,085,350.87             | 100.0    |
| WORK ORDER- 08-01-88<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 08-19-88<br>TIME COMPUTED 08-17-88<br>300 ADDL DAYS GRANTED-<br>314 PERCENT TIME USED- 101  |          |                   |                        |                          |          |
| CONCHO CONSTRUCTION COMPANY, INC.   |   |          |                   |                        |                          |          |
| CONTRACT 06880006   |   | TOTALS   | 2,060,354.20      | 63,941.35              | 2,085,350.87             | 100.0    |
| LUBBOCK<br>IH 27<br>0067-11-020<br>I 27-7(47)301  | N OF 66TH ST<br>54TH ST IN LUBBOCK<br><br>GR STRS FB ASB ACP CPCR SIGS LIGHT<br>SIGN                    | 1.699    | \$ 49,811,434.78  | \$ 488,920.52          | 36,016,976.09            | 76.2     |
| WORK ORDER- 10-06-87<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 10-16-87<br>TIME COMPUTED 10-22-87<br>1,000 ADDL DAYS GRANTED-<br>503 PERCENT TIME USED- 50 |          |                   |                        |                          |          |
| GRANITE CONSTRUCTION COMPANY  |   |          |                   |                        |                          |          |
| CONTRACT 08870001   |   | TOTALS   | 49,811,434.78     | 488,920.52             | 36,016,976.09            | 76.2     |
| LUBBOCK<br>US 84<br>0053-01-075<br>MA-FR 502(29)  | S OF SP 331<br>SE OF FM 400<br><br>RECONST, GR, ASB, SURF, STRS & SALV<br>BASE                          | 8.793    | \$ 4,627,269.70   | \$ 36,249.91           | 3,860,853.15             | 87.8     |
| WORK ORDER- 10-06-88<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 11-21-88<br>TIME COMPUTED 10-22-88<br>300 ADDL DAYS GRANTED-<br>232 PERCENT TIME USED- 77   |          |                   |                        |                          |          |
| DUININCK BROS, INC.   |   |          |                   |                        |                          |          |
| CONTRACT 08880004   |   | TOTALS   | 4,627,269.70      | 36,249.91              | 3,860,853.15             | 87.8     |

| * CONTRACT IDENTIFICATION AND INFORMATION |   | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|---|---------|-------------------|------------------------|--------------------------|----------|
| LUBBOCK                                   | 19TH ST                                 | .933    | \$ 20,966,192.90  | \$ 233,706.78          | \$ 15,322,841.17         | 77.1     |
| IH 27                                     | 4TH ST IN LUBBOCK                       |         |                   |                        |                          |          |
| 0067-11-022                               |   |         |                   |                        |                          |          |
| I 27-7(53)305                             | GR STRS FLEX BASE ACP CPCR LIGHT & SIGN |         |                   |                        |                          |          |
| WORK ORDER- 10-06-88                      | WORK BEGAN- 10-17-88                    |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 10-22-88                  |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 650 ADDL DAYS GRANTED-                  |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 285 PERCENT TIME USED- 44               |         |                   |                        |                          |          |
| GRANITE CONSTRUCTION COMPANY              |   |         |                   |                        |                          |          |
| CONTRACT 08880042                         |   | TOTALS  | 20,966,192.90     | 233,706.78             | 15,322,841.17            | 77.1     |
| LUBBOCK                                   | LUBBOCK (NEAR 54TH ST)                  | 2.357   | \$ 27,199,245.58  | \$ 341,492.59          | \$ 5,605,807.44          | 21.6     |
| IH 27                                     | LUBBOCK (NEAR US 62-19TH ST)            |         |                   |                        |                          |          |
| 0067-11-021                               |   |         |                   |                        |                          |          |
| I 27-7(55)303                             | GR, STRS & SURF                         |         |                   |                        |                          |          |
| WORK ORDER- 12-18-89                      | WORK BEGAN- 01-03-90                    |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 01-03-90                  |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 850 ADDL DAYS GRANTED-                  |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 51 PERCENT TIME USED- 6                 |         |                   |                        |                          |          |
| GRANITE CONSTRUCTION COMPANY              |   |         |                   |                        |                          |          |
| CONTRACT 10890001                         |   | TOTALS  | 27,199,245.58     | 341,492.59             | 5,605,807.44             | 21.6     |
| LUBBOCK                                   | 0.23 MI N OF SH 114 IN LUBBOCK          | .474    | \$ 51,087.24      | \$ .00                 | \$ 48,532.88             | 99.9     |
| LP 289                                    | 0.24 MI S OF SH 114                     |         |                   |                        |                          |          |
| 0783-02-055                               |   |         |                   |                        |                          |          |
| CL 783-2-55                               | LANDSCAPE DEVELOPMENT                   |         |                   |                        |                          |          |
| WORK ORDER- 12-19-89                      | WORK BEGAN- 01-22-90                    |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 01-04-90                  |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 40 ADDL DAYS GRANTED-                   |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 19 PERCENT TIME USED- 48                |         |                   |                        |                          |          |
| WALL'S GREEN ENTERPRISES                  |   |         |                   |                        |                          |          |
| CONTRACT 11890044                         |   | TOTALS  | 51,087.24         | .00                    | 48,532.88                | 99.9     |
| LUBBOCK                                   | AT LP 289 IN LUBBOCK                    | .001    | \$ 62,000.00      | \$ 32,965.95           | \$ 32,965.95             | 55.9     |
| US 62                                     |   |         |                   |                        |                          |          |
| 0380-01-039                               |   |         |                   |                        |                          |          |
| HES 000S(624)                             | TRAFFIC SIGNALS                         |         |                   |                        |                          |          |
| WORK ORDER- 01-04-90                      | WORK BEGAN- 03-02-90                    |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 02-04-90                  |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 60 ADDL DAYS GRANTED-                   |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 25 PERCENT TIME USED- 42                |         |                   |                        |                          |          |
| ROY WILLIS ELECTRIC CO., INC.             |   |         |                   |                        |                          |          |
| CONTRACT 12890014                         |   | TOTALS  | 62,000.00         | 32,965.95              | 32,965.95                | 55.9     |
| LYNN                                      | US 87                                   | 4.923   | \$ 752,790.40     | \$ 100,012.82          | \$ 272,730.89            | 38.1     |
| FM 211                                    | FM 400 AT WILSON                        |         |                   |                        |                          |          |
| 0721-05-013                               |   |         |                   |                        |                          |          |
| AR 721-5-13                               | RECONSTRUCT GRADING, BASE AND SURFACING |         |                   |                        |                          |          |
| WORK ORDER- 12-20-89                      | WORK BEGAN- 12-29-89                    |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 01-05-90                  |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 125 ADDL DAYS GRANTED-                  |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 47 PERCENT TIME USED- 38                |         |                   |                        |                          |          |
| WILLIAMS & PETERS CONSTRUCTION CO., INC.  |   |         |                   |                        |                          |          |
| CONTRACT 11890052                         |   | TOTALS  | 752,790.40        | 100,012.82             | 272,730.89               | 38.1     |
| SWISHER                                   | SH 86                                   | .779    | \$ 704,740.45     | \$ 34,709.21           | \$ 451,850.23            | 67.4     |
| US 87                                     | 0.779 MI NORTH                          |         |                   |                        |                          |          |
| 0067-02-043                               |   |         |                   |                        |                          |          |
| CRF 88(551)M                              | RECONST GR, SALV BASE, C&G, ASB & ACP   |         |                   |                        |                          |          |
| WORK ORDER- 04-10-89                      | WORK BEGAN- 04-26-89                    |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 04-26-89                  |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 275 ADDL DAYS GRANTED-                  |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 191 PERCENT TIME USED- 69               |         |                   |                        |                          |          |
| GILVIN-TERRILL, INC.                      |   |         |                   |                        |                          |          |
| CONTRACT 03890094                         |   | TOTALS  | 2,595,114.20      | 91,796.63              | 1,826,310.15             | 74.0     |

| * CONTRACT IDENTIFICATION AND INFORMATION   |   | *LENGTH* | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP* |
|---|---|----------|-------------------|------------------------|--------------------------|-----------|
| *****   |   |          |                   |                        |                          |           |
| SWISHER SH 86<br>0303-01-038<br>MA-FR 1136(3)   | E OF FM 928<br>NEAR BRISCOE COUNTY LINE<br>REHAB RDMY   | 11.229   | \$ 2,249,273.30   | \$ 48,693.27           | \$ 1,253,080.56          | 58.6      |
| WORK ORDER- 07-24-89<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 220<br>320<br>127   |          |                   |                        |                          |           |
|   | WORK BEGAN- 08-09-89<br>TIME COMPUTED 08-09-89<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 40 |          |                   |                        |                          |           |
| AMARILLO ROAD COMPANY   |   |          |                   |                        |                          |           |
| CONTRACT 07890045   |   | TOTALS   | 2,249,273.30      | 48,693.27              | 1,253,080.56             | 58.6      |
| *****   |   |          |                   |                        |                          |           |
| SWISHER SH 86<br>0303-01-037<br>MA-FR 1136(2)   | EAST CITY LIMITS OF TULIA<br>FM 928<br>RECONST GR STRS FLEX BASE ONE CST &<br>ACP             | 5.329    | \$ 1,375,004.15   | \$ .00                 | \$ 1,025,563.41          | 78.5      |
| WORK ORDER- 09-22-88<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 200<br>200<br>192   |          |                   |                        |                          |           |
|   | WORK BEGAN- 11-10-88<br>TIME COMPUTED 10-08-88<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 96 |          |                   |                        |                          |           |
| IVAN DEMENT, INC.   |   |          |                   |                        |                          |           |
| CONTRACT 08880050   |   | TOTALS   | 1,375,004.15      | .00                    | 1,025,563.41             | 78.5      |
| *****   |   |          |                   |                        |                          |           |
| SWISHER SH 86<br>0303-01-039<br>BRF 1136( 4)  | AT MIDDLE TULE DRAW<br>REPLACE BRIDGE AND APPROACHES  | .037     | \$ 289,412.20     | \$ 51,002.42           | \$ 161,797.31            | 58.8      |
| WORK ORDER- 11-02-89<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 190<br>190<br>75  |          |                   |                        |                          |           |
|   | WORK BEGAN- 11-09-89<br>TIME COMPUTED 11-18-89<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 39 |          |                   |                        |                          |           |
| AMARILLO ROAD COMPANY   |   |          |                   |                        |                          |           |
| CONTRACT 10890040   |   | TOTALS   | 604,111.40        | 189,458.17             | 444,770.81               | 77.4      |
| *****   |   |          |                   |                        |                          |           |
| YOAKUM FM 2196<br>2089-01-003<br>A 2089-1-3   | SH 214<br>FM 1780<br>S & R BASE, FL. BASE, TWO CRSE<br>SURF. TR.                              | 11.994   | \$ 1,434,222.34   | \$ 360,974.53          | \$ 589,357.48            | 43.2      |
| WORK ORDER- 02-02-90<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 180<br>180<br>26  |          |                   |                        |                          |           |
|   | WORK BEGAN- 02-12-90<br>TIME COMPUTED 02-18-90<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 14 |          |                   |                        |                          |           |
| AMARILLO ROAD COMPANY   |   |          |                   |                        |                          |           |
| CONTRACT 01900037   |   | TOTALS   | 1,434,222.34      | 360,974.53             | 589,357.48               | 43.2      |
| *****   |   |          |                   |                        |                          |           |
| DISTRICT CONTRACT AMOUNT  |   |          |                   |                        | 157,868,244.41           |           |
| DISTRICT ESTIMATES THIS MONTH   |   |          |                   |                        | 2,723,688.49             |           |
| DISTRICT TOTAL ESTIMATES PAID TO DATE   |   |          |                   |                        | 81,621,794.85            |           |



| * CONTRACT IDENTIFICATION AND INFORMATION            |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| ANDREWS RM 87  |                        | 7.030    | \$ 793,271.44     | .00                    | .00                      | .0       |
| FM 1788 7.0 MILES SOUTH                              |                        |          |                   |                        |                          |          |
| 1718-05-010  |                        |          |                   |                        |                          |          |
| CRP 90(73)S GR, STR, 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-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| JONES BROS. DIRT & PAVING CONTRACTORS, INC.          |                        |          |                   |                        |                          |          |
| CONTRACT 0390072                                     |                        | TOTALS   | 793,271.44        | .00                    | .00                      | 0.0      |
| ANDREWS AT REST AREA S OF GAINES C/L                 |                        | .001     | \$ 24,844.10      | 3,187.91               | 23,656.44                | 99.9     |
| US 385   |                        |          |                   |                        |                          |          |
| 0228-04-029  |                        |          |                   |                        |                          |          |
| MC 228-4-29 ILLUMINATION                             |                        |          |                   |                        |                          |          |
| WORK ORDER- 10-09-89                                 | WORK BEGAN- 11-27-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 | TIME COMPUTED 01-06-90 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                               | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                | PERCENT TIME USED- 60  |          |                   |                        |                          |          |
| DESERT PAVING, INC.                                  |                        |          |                   |                        |                          |          |
| CONTRACT 0989052                                     |                        | TOTALS   | 24,844.10         | 3,187.91               | 23,656.44                | 99.9     |
| CROCKETT AT PECOS RIVER                              |                        | .714     | \$ 617,834.05     | 54,771.22              | 512,518.81               | 87.3     |
| SH 349   |                        |          |                   |                        |                          |          |
| 0556-02-013  |                        |          |                   |                        |                          |          |
| CRP 89(222)BRS REPLACE BRIDGE & NORTH APPROACH       |                        |          |                   |                        |                          |          |
| WORK ORDER- 09-06-89                                 | WORK BEGAN- 09-19-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 | TIME COMPUTED 09-22-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                               | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                | PERCENT TIME USED- 84  |          |                   |                        |                          |          |
| STRICKLAND & KNIGHT, INC.                            |                        |          |                   |                        |                          |          |
| CONTRACT 0889070                                     |                        | TOTALS   | 617,834.05        | 54,771.22              | 512,518.81               | 87.3     |
| ECTOR SH 191   |                        | 2.174    | \$ 384,686.50     | 73,732.08              | 73,732.08                | 20.1     |
| SP 588 MIDLAND CD LINE                               |                        |          |                   |                        |                          |          |
| 3571-01-001  |                        |          |                   |                        |                          |          |
| CD 3571-1-1 GR, STRS & SURF                          |                        |          |                   |                        |                          |          |
| WORK ORDER- 03-05-90                                 | WORK BEGAN- 03-20-90   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 | TIME COMPUTED 03-21-90 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                               | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                | PERCENT TIME USED- 3   |          |                   |                        |                          |          |
| JONES BROS. DIRT & PAVING CONTRACTORS, INC.          |                        |          |                   |                        |                          |          |
| CONTRACT 0290042                                     |                        | TOTALS   | 384,686.50        | 73,732.08              | 73,732.08                | 20.1     |
| ECTOR IH 20, SOUTH                                   |                        | 3.515    | \$ 1,111,468.95   | 1,270.19               | 980,154.95               | 92.8     |
| LP 338 US 385  |                        |          |                   |                        |                          |          |
| 2224-01-038  |                        |          |                   |                        |                          |          |
| CRP 88(797)S GR, STRS, FB, TWO CST, PM, SIGN & ILLUM |                        |          |                   |                        |                          |          |
| WORK ORDER- 03-31-89                                 | WORK BEGAN- 04-11-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 | TIME COMPUTED 04-16-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                               | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                | PERCENT TIME USED- 95  |          |                   |                        |                          |          |
| PRICE CONSTRUCTION, INC.                             |                        |          |                   |                        |                          |          |
| CONTRACT 03890109                                    |                        | TOTALS   | 1,111,468.95      | 1,270.19               | 980,154.95               | 92.8     |
| ECTOR ON 87TH ST FROM E. CITY LIMIT OF ODESSA        |                        | 1.068    | \$ 312,933.70     | .00                    | 292,440.32               | 98.4     |
| MH LP 338  |                        |          |                   |                        |                          |          |
| 8120-06-001  |                        |          |                   |                        |                          |          |
| CRP 89(251)M GR, STRS, FB, TCST, PAV MARK & SIGNING  |                        |          |                   |                        |                          |          |
| WORK ORDER- 07-28-89                                 | WORK BEGAN- 08-18-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 | TIME COMPUTED 08-13-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                               | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                | PERCENT TIME USED- 77  |          |                   |                        |                          |          |
| JONES BROS. DIRT & PAVING CONTRACTORS, INC.          |                        |          |                   |                        |                          |          |
| CONTRACT 0689024                                     |                        | TOTALS   | 312,933.70        | .00                    | 292,440.32               | 98.4     |

| * CONTRACT IDENTIFICATION AND INFORMATION   |   | *LENGTH* | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|---|----------|-------------------|------------------------|--------------------------|----------|
| *****                                       |   |          |                   |                        |                          |          |
| * CONTRACT IDENTIFICATION AND INFORMATION   |   | *LENGTH* | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
| ECTOR                                       | MIDLAND C/L                             | 15.000   | \$ 128,341.63     | \$.00                  | 83,567.40                | 68.5     |
| US 80                                       | 8TH ST IN ODESSA                        |          |                   |                        |                          |          |
| 0005-01-075                                 |   |          |                   |                        |                          |          |
| CL 5-1-75                                   | LANDSCAPE DEVELOPMENT                   |          |                   |                        |                          |          |
| WORK ORDER- 10-06-89                        | WORK BEGAN- 12-14-89                    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                        | TIME COMPUTED 10-22-89                  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                      | 40 ADDL DAYS GRANTED-                   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                       | 17 PERCENT TIME USED- 43                |          |                   |                        |                          |          |
| TOMMY L. JOHNSON CONSTRUCTION CO.           |   |          |                   |                        |                          |          |
| CONTRACT 09890017                           |   | TOTALS   | 128,341.63        | .00                    | 83,567.40                | 68.5     |
| *****                                       |   |          |                   |                        |                          |          |
| ECTOR                                       | AT 38TH ST IN ODESSA                    | .001     | \$ 57,580.00      | \$ 62,685.52           | 112,263.80               | 99.9     |
| US 385                                      |   |          |                   |                        |                          |          |
| 0228-06-051                                 |   |          |                   |                        |                          |          |
| MCSP 228-6-51                               | TRAFFIC SIGNAL                          |          |                   |                        |                          |          |
| *****                                       |   |          |                   |                        |                          |          |
| MARD  | AT US 80, 2ND, 4TH, 12TH & 15TH STREETS | .001     | \$ 107,920.00     | \$ 14,839.00           | 27,249.80                | 26.5     |
| SH 18                                       | IN MONAHANS                             |          |                   |                        |                          |          |
| 0292-04-044                                 |   |          |                   |                        |                          |          |
| CD 292-4-44                                 | TRAFFIC SIGNALS                         |          |                   |                        |                          |          |
| WORK ORDER- 12-14-89                        | WORK BEGAN- 01-19-90                    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                        | TIME COMPUTED 04-14-90                  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                      | 60 ADDL DAYS GRANTED-                   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                       | 0 PERCENT TIME USED- 0                  |          |                   |                        |                          |          |
| DESERT PAVING, INC.                         |   |          |                   |                        |                          |          |
| CONTRACT 11890041                           |   | TOTALS   | 165,500.00        | 77,524.52              | 139,513.60               | 88.7     |
| *****                                       |   |          |                   |                        |                          |          |
| ECTOR                                       | IH 20 E OF ODESSA                       | 2.487    | \$ 548,993.34     | \$ 228,110.01          | 459,793.63               | 88.1     |
| LP 338                                      | SH 191 IN ODESSA                        |          |                   |                        |                          |          |
| 2224-01-043                                 |   |          |                   |                        |                          |          |
| CRP 90(68)M                                 | MILL SURF, OVERLAY W/ACP & TRAFF SIG    |          |                   |                        |                          |          |
| WORK ORDER- 01-10-90                        | WORK BEGAN- 01-17-90                    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                        | TIME COMPUTED 01-26-90                  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                      | 80 ADDL DAYS GRANTED-                   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                       | 45 PERCENT TIME USED- 56                |          |                   |                        |                          |          |
| PRICE CONSTRUCTION, INC.                    |   |          |                   |                        |                          |          |
| CONTRACT 12890008                           |   | TOTALS   | 548,993.34        | 228,110.01             | 459,793.63               | 88.1     |
| *****                                       |   |          |                   |                        |                          |          |
| MARTIN                                      | RM 87                                   | 14.495   | \$ 846,973.60     | \$.00                  | .00                      | .0       |
| FM 829                                      | IH 20                                   |          |                   |                        |                          |          |
| 1368-01-007                                 |   |          |                   |                        |                          |          |
| CRP 90(71)S                                 | GR, STR, BASE AND SURF                  |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                        | WORK BEGAN- 00-00-00                    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                        | TIME COMPUTED 00-00-00                  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                      | 120 ADDL DAYS GRANTED-                  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                       | 0 PERCENT TIME USED- 0                  |          |                   |                        |                          |          |
| JONES BROS. DIRT & PAVING CONTRACTORS, INC. |   |          |                   |                        |                          |          |
| CONTRACT 04900009                           |   | TOTALS   | 846,973.60        | .00                    | .00                      | 0.0      |
| *****                                       |   |          |                   |                        |                          |          |
| MARTIN                                      | DAWSON C/L                              | 15.545   | \$ 1,639,424.46   | \$ 238,888.44          | 831,618.59               | 53.4     |
| FM 829                                      | RM 87                                   |          |                   |                        |                          |          |
| 1638-02-011                                 |   |          |                   |                        |                          |          |
| CSR 1638-2-11                               | GR, STRS, BASE & TWO CST                |          |                   |                        |                          |          |
| WORK ORDER- 10-16-89                        | WORK BEGAN- 11-01-89                    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                        | TIME COMPUTED 11-01-89                  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                      | 240 ADDL DAYS GRANTED-                  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                       | 83 PERCENT TIME USED- 35                |          |                   |                        |                          |          |
| JONES BROS. DIRT & PAVING CONTRACTORS, INC. |   |          |                   |                        |                          |          |
| CONTRACT 09890021                           |   | TOTALS   | 1,639,424.46      | 238,888.44             | 831,618.59               | 53.4     |
| *****                                       |   |          |                   |                        |                          |          |
| MIDLAND                                     | SH 158                                  | 5.093    | \$ 486,527.40     | \$.00                  | .00                      | .0       |
| FM 1788                                     | 0.3 MI N OF SH 191                      |          |                   |                        |                          |          |
| 1718-07-016                                 |   |          |                   |                        |                          |          |
| CRP 90(74)S                                 | GR, STR, BASE AND SURF                  |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                        | WORK BEGAN- 00-00-00                    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                        | TIME COMPUTED 00-00-00                  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                      | 120 ADDL DAYS GRANTED-                  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                       | 0 PERCENT TIME USED- 0                  |          |                   |                        |                          |          |
| JONES BROS. DIRT & PAVING CONTRACTORS, INC. |   |          |                   |                        |                          |          |
| CONTRACT 03900023                           |   | TOTALS   | 486,527.40        | .00                    | .00                      | 0.0      |

| * CONTRACT IDENTIFICATION AND INFORMATION        |  | * LENGTH               | * CONTRACT AMOUNT                      | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|--|------------------------|--|------------------------|--------------------------|----------|
| MIDLAND 1.05 MI W OF SH 158 (ON SH 191)          |  | 2.368                  | \$ 5,962,746.35                        | .00                    | .00                      | .0       |
| SH 158 0.5 MI W OF LP 250 IN MIDLAND             |  |                        |  |                        |                          |          |
| 0463-02-039                                      |  |                        |  |                        |                          |          |
| F 1150(3) GR, STRS, 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- 400                       |  | ADDL DAYS GRANTED-     | * TIME OF THIS RUN                     |                        |                          |          |
| WORKING DAYS CHARGED- 0                          |  | PERCENT TIME USED- 0   | *****                                  |                        |                          |          |
| S. H. TOLLIVER COMPANY                           |  |                        |  |                        |                          |          |
| CONTRACT 03900053                                |  | TOTALS                 | 5,962,746.35                           | .00                    | .00                      | 0.0      |
| MIDLAND NEAR IH 20                               |  | 4.042                  | \$ 446,660.75                          | .00                    | .00                      | .0       |
| FM 715 1.0 MI N OF FM 1213                       |  |                        |  |                        |                          |          |
| 1081-01-012                                      |  |                        |  |                        |                          |          |
| CSR 1081-1-12 GR, STR, BASE AND SURFACING        |  |                        |  |                        |                          |          |
| WORK ORDER- 00-00-00                             |  | WORK BEGAN- 00-00-00   | *****                                  |                        |                          |          |
| DATE WORK COMPLETED-                             |  | TIME COMPUTED 00-00-00 | * NO CURRENT ESTIMATE PROCESSED AT THE |                        |                          |          |
| CONTRACT WORKING DAYS- 100                       |  | ADDL DAYS GRANTED-     | * TIME OF THIS RUN                     |                        |                          |          |
| WORKING DAYS CHARGED- 0                          |  | PERCENT TIME USED- 0   | *****                                  |                        |                          |          |
| SOUTH TEXAS CONSTRUCTION CO.                     |  |                        |  |                        |                          |          |
| CONTRACT 04900073                                |  | TOTALS                 | 446,660.75                             | .00                    | .00                      | 0.0      |
| MIDLAND IN MIDLAND ON LAMESA RD FROM WALNUT LANE |  | 3.085                  | \$ 1,469,096.41                        | 45,537.91              | 1,370,281.58             | 98.2     |
| MH IH 20   |  |                        |  |                        |                          |          |
| 8006-06-001                                      |  |                        |  |                        |                          |          |
| CRP 89(99)M GR, STRS, BASE, SURF, RRRING & C&G   |  |                        |  |                        |                          |          |
| WORK ORDER- 06-22-89                             |  | WORK BEGAN- 06-26-89   | *****                                  |                        |                          |          |
| DATE WORK COMPLETED-                             |  | TIME COMPUTED 07-08-89 | * NO CURRENT ESTIMATE PROCESSED AT THE |                        |                          |          |
| CONTRACT WORKING DAYS- 240                       |  | ADDL DAYS GRANTED-     | * TIME OF THIS RUN                     |                        |                          |          |
| WORKING DAYS CHARGED- 171                        |  | PERCENT TIME USED- 71  | *****                                  |                        |                          |          |
| JONES BROS. DIRT & PAVING CONTRACTORS, INC.      |  |                        |  |                        |                          |          |
| CONTRACT 05890008                                |  | TOTALS                 | 1,469,096.41                           | 45,537.91              | 1,370,281.58             | 98.2     |
| PECOS 2.5 MI W OF FM 11                          |  | 4.528                  | \$ 570,470.47                          | 11,511.81              | 529,141.42               | 97.6     |
| IH 10 4.7 MI EAST                                |  |                        |  |                        |                          |          |
| 0140-03-030                                      |  |                        |  |                        |                          |          |
| IR 10-2(82)293 REMOVE ASB & ACP-REFIN BS & SURF  |  |                        |  |                        |                          |          |
| TMT  |  |                        |  |                        |                          |          |
| WORK ORDER- 07-14-89                             |  | WORK BEGAN- 08-21-89   | *****                                  |                        |                          |          |
| DATE WORK COMPLETED-                             |  | TIME COMPUTED 07-30-89 | * NO CURRENT ESTIMATE PROCESSED AT THE |                        |                          |          |
| CONTRACT WORKING DAYS- 120                       |  | ADDL DAYS GRANTED-     | * TIME OF THIS RUN                     |                        |                          |          |
| WORKING DAYS CHARGED- 69                         |  | PERCENT TIME USED- 58  | *****                                  |                        |                          |          |
| JONES BROS. DIRT & PAVING CONTRACTORS, INC.      |  |                        |  |                        |                          |          |
| CONTRACT 06890009                                |  | TOTALS                 | 570,470.47                             | 11,511.81              | 529,141.42               | 97.6     |
| PECOS AT EXIT & ENTRANCE RAMPS EAST OF SH 8      |  | 1.383                  | \$ 585,379.71                          | 21,383.61              | 539,170.95               | 96.9     |
| IH 10  |  |                        |  |                        |                          |          |
| 0140-01-061                                      |  |                        |  |                        |                          |          |
| CD 140-1-61 CONST EXIT & ENTRANCE RAMPS          |  |                        |  |                        |                          |          |
| WORK ORDER- 07-14-89                             |  | WORK BEGAN- 08-28-89   | *****                                  |                        |                          |          |
| DATE WORK COMPLETED-                             |  | TIME COMPUTED 07-30-89 | * NO CURRENT ESTIMATE PROCESSED AT THE |                        |                          |          |
| CONTRACT WORKING DAYS- 120                       |  | ADDL DAYS GRANTED- 10  | * TIME OF THIS RUN                     |                        |                          |          |
| WORKING DAYS CHARGED- 103                        |  | PERCENT TIME USED- 79  | *****                                  |                        |                          |          |
| JONES BROS. DIRT & PAVING CONTRACTORS, INC.      |  |                        |  |                        |                          |          |
| CONTRACT 06890087                                |  | TOTALS                 | 585,379.71                             | 21,383.61              | 539,170.95               | 96.9     |
| REEVES W OF US 285 IN PECOS                      |  | 160.816                | \$ 1,312,454.20                        | .00                    | .00                      | .0       |
| US 80 PECOS RIVER                                |  |                        |  |                        |                          |          |
| 0003-08-048                                      |  |                        |  |                        |                          |          |
| CPM 3-8-48 SEAL COAT                             |  |                        |  |                        |                          |          |
| 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   | *****                                  |                        |                          |          |
| WAGNER & SONS PAVING COMPANY, INC.               |  |                        |  |                        |                          |          |
| CONTRACT 01900074                                |  | TOTALS                 | 1,312,454.20                           | .00                    | .00                      | 0.0      |

| * CONTRACT IDENTIFICATION AND INFORMATION                |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| REEVES E OF CHERRY DRAW UNDERPASS                        |                        | 4.034    | \$ 450,432.70     | .00                    | .00                      | .0       |
| IH 10 COUNTY ROAD  |                        |          |                   |                        |                          |          |
| 0441-09-024  |                        |          |                   |                        |                          |          |
| IR 10-2(83)200 SCAR & RESHAP BASE, STAB DITCHES & SURF.  |                        |          |                   |                        |                          |          |
| WORK ORDER- 03-16-90                                     | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                     | TIME COMPUTED 04-01-90 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 120                               | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                  | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| PRICE CONSTRUCTION, INC.                                 |                        |          |                   |                        |                          |          |
| CONTRACT 02900062  |                        | TOTALS   | 450,432.70        | .00                    | .00                      | 0.0      |
| REEVES 8TH STREET  |                        | .350     | \$ 162,307.00     | .00                    | .00                      | .0       |
| FM 761 US 80   |                        |          |                   |                        |                          |          |
| 1120-01-010  |                        |          |                   |                        |                          |          |
| A 1120-1-10 GRADING BASE ACP CURB & GUTTER               |                        |          |                   |                        |                          |          |
| 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   |          |                   |                        |                          |          |
| PRICE CONSTRUCTION, INC.                                 |                        |          |                   |                        |                          |          |
| CONTRACT 04900036  |                        | TOTALS   | 162,307.00        | .00                    | .00                      | 0.0      |
| REEVES 1,500' W OF W END CO RD O/P AT HERMOSA            |                        | .017     | \$ 243,610.09     | .00                    | 228,710.56               | 98.8     |
| IH 20 8.9 MI NE OF IH 10                                 |                        |          |                   |                        |                          |          |
| 0003-06-066  |                        |          |                   |                        |                          |          |
| IR 20-1(116)010 REPLACE GUIDE SIGNS                      |                        |          |                   |                        |                          |          |
| WORK ORDER- 07-05-89                                     | WORK BEGAN- 12-27-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                     | TIME COMPUTED 07-21-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 60                                | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 57                                 | PERCENT TIME USED- 95  |          |                   |                        |                          |          |
| E. E. HOOD & SONS, INC.                                  |                        |          |                   |                        |                          |          |
| CONTRACT 06890013  |                        | TOTALS   | 243,610.09        | .00                    | 228,710.56               | 98.8     |
| REEVES US 80 IN PECOS                                    |                        | 1.571    | \$ 363,118.72     | 21,270.55              | 293,823.10               | 85.1     |
| SH 17 IH 20 SFR  |                        |          |                   |                        |                          |          |
| 0103-01-029  |                        |          |                   |                        |                          |          |
| CRP 89(288)M GR, SALV&REPL BASE, SET STM SHR, C&G & SURF |                        |          |                   |                        |                          |          |
| WORK ORDER- 10-16-89                                     | WORK BEGAN- 10-23-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                     | TIME COMPUTED 11-01-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 120                               | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 82                                 | PERCENT TIME USED- 68  |          |                   |                        |                          |          |
| PRICE CONSTRUCTION, INC.                                 |                        |          |                   |                        |                          |          |
| CONTRACT 09890056  |                        | TOTALS   | 363,118.72        | 21,270.55              | 293,823.10               | 85.1     |
| TERRELL 7.2 MI S OF PECOS C/L                            |                        | 6.268    | \$ 989,599.97     | 20,216.43              | 871,051.35               | 92.6     |
| RM 2886 6.3 MI S   |                        |          |                   |                        |                          |          |
| 2905-02-007  |                        |          |                   |                        |                          |          |
| A 2905-2-7 GR, STRS, FB & ONE CST                        |                        |          |                   |                        |                          |          |
| WORK ORDER- 04-10-89                                     | WORK BEGAN- 04-19-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                     | TIME COMPUTED 04-26-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 180                               | ADDL DAYS GRANTED- 3   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 158                                | PERCENT TIME USED- 86  |          |                   |                        |                          |          |
| STRAIN BROTHERS, INC.                                    |                        |          |                   |                        |                          |          |
| CONTRACT 03890160  |                        | TOTALS   | 989,599.97        | 20,216.43              | 871,051.35               | 92.6     |
| UPTON SH 349   |                        | 10.325   | \$ 1,067,329.22   | .00                    | .00                      | .0       |
| RM 1555 REAGAN C/L                                       |                        |          |                   |                        |                          |          |
| 1486-01-006  |                        |          |                   |                        |                          |          |
| CRP 90(72)S GR, STRS, BASE & TWO CST                     |                        |          |                   |                        |                          |          |
| 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   |          |                   |                        |                          |          |
| JONES BROS. DIRT & PAVING CONTRACTORS, INC.              |                        |          |                   |                        |                          |          |
| CONTRACT 04900055  |                        | TOTALS   | 1,067,329.22      | .00                    | .00                      | 0.0      |

| * CONTRACT IDENTIFICATION AND INFORMATION   |                                       | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|---------------------------------------|---------|-------------------|------------------------|--------------------------|----------|
| UPTON                                       | 0.2 MI W OF FM 870 IN RANKIN          | 5.320   | \$ 1,162,006.46   | \$ 175,494.27          | 366,321.02               | 33.1     |
| US 67                                       | ECL OF RANKIN                         |         |                   |                        |                          |          |
| 0076-07-028                                 |                                       |         |                   |                        |                          |          |
| FR 1105(12)                                 | SCARIFY & RESHAPE BASE&OVERLAY W/ ACP |         |                   |                        |                          |          |
| WORK ORDER- 01-22-90                        | WORK BEGAN- 01-24-90                  |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                        | TIME COMPUTED 02-07-90                |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 200                  | ADDL DAYS GRANTED-                    |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 34                    | PERCENT TIME USED- 17                 |         |                   |                        |                          |          |
| JONES BROS. DIRT & PAVING CONTRACTORS, INC. |                                       |         |                   |                        |                          |          |
| CONTRACT 12890047                           |                                       | TOTALS  | 1,162,006.46      | 175,494.27             | 366,321.02               | 33.1     |
| WARD  | IH 20                                 | 159.825 | \$ 1,261,905.87   | 10,744.50              | 10,744.50                | .8       |
| US 80                                       | SH 115 AT PYOTE ECL                   |         |                   |                        |                          |          |
| 0004-03-039                                 |                                       |         |                   |                        |                          |          |
| CPM 4-3-39                                  | SEAL COAT                             |         |                   |                        |                          |          |
| WORK ORDER- 02-20-90                        | WORK BEGAN- 03-30-90                  |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                        | TIME COMPUTED 07-01-90                |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 80                   | ADDL DAYS GRANTED-                    |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                     | PERCENT TIME USED- 0                  |         |                   |                        |                          |          |
| JONES BROS. DIRT & PAVING CONTRACTORS, INC. |                                       |         |                   |                        |                          |          |
| CONTRACT 01900027                           |                                       | TOTALS  | 1,261,905.87      | 10,744.50              | 10,744.50                | 0.8      |
| DISTRICT CONTRACT AMOUNT                    |                                       |         |                   |                        | 23,107,917.09            |          |
| DISTRICT ESTIMATES THIS MONTH               |                                       |         |                   |                        | 983,643.45               |          |
| DISTRICT TOTAL ESTIMATES PAID TO DATE       |                                       |         |                   |                        | 7,606,240.30             |          |

| * CONTRACT IDENTIFICATION AND INFORMATION          |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| COKE AT OAK CREEK RESERVOIR                        |                        | 1.021    | \$ 1,342,454.50   | \$ 137,854.01          | \$ 801,867.19            | 62.9     |
| SH 70  |                        |          |                   |                        |                          |          |
| 0264-04-030  |                        |          |                   |                        |                          |          |
| CSBH 264-4-30 WIDEN AND REHABILITATE BRIDGE        |                        |          |                   |                        |                          |          |
| WORK ORDER- 08-07-89                               | WORK BEGAN- 09-12-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                               | TIME COMPUTED 08-23-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 150                         | ADDL DAYS GRANTED- 10  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 110                          | PERCENT TIME USED- 69  |          |                   |                        |                          |          |
| J. H. STRAIN & SONS, INC.                          |                        |          |                   |                        |                          |          |
| CONTRACT 07890025                                  |                        | TOTALS   | 1,342,454.50      | 137,854.01             | 801,867.19               | 62.9     |
| CONCHO TOM GREEN C/L                               |                        | 6.134    | \$ 3,790,746.70   | \$ 165,501.29          | \$ 2,528,764.42          | 70.2     |
| US 87 13.8 MI NW OF EDEN                           |                        |          |                   |                        |                          |          |
| 0070-03-042  |                        |          |                   |                        |                          |          |
| F 626(8) GR, STRS, FB, 2 ONE-CST, PAV MARK & SIGN  |                        |          |                   |                        |                          |          |
| WORK ORDER- 03-01-89                               | WORK BEGAN- 03-13-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                               | TIME COMPUTED 03-17-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 360                         | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 199                          | PERCENT TIME USED- 55  |          |                   |                        |                          |          |
| DEAN WORD COMPANY                                  |                        |          |                   |                        |                          |          |
| CONTRACT 01890041                                  |                        | TOTALS   | 3,790,746.70      | 165,501.29             | 2,528,764.42             | 70.2     |
| CONCHO 10.0 MI E OF US 83, SE                      |                        | 2.581    | \$ 2,359,486.88   | \$ 19,572.71           | \$ 2,073,101.25          | 92.7     |
| FM 1929 FM 2134                                    |                        |          |                   |                        |                          |          |
| 1651-07-006  |                        |          |                   |                        |                          |          |
| C 1651-7-6 GR, STRS, FLEX BASE, TWO ONE-CST & SIGN |                        |          |                   |                        |                          |          |
| WORK ORDER- 05-16-89                               | WORK BEGAN- 05-31-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                               | TIME COMPUTED 06-01-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 320                         | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 188                          | PERCENT TIME USED- 59  |          |                   |                        |                          |          |
| PARKER AND ROGERS CONSTRUCTION COMPANY             |                        |          |                   |                        |                          |          |
| CONTRACT 04890008                                  |                        | TOTALS   | 2,359,486.88      | 19,572.71              | 2,073,101.25             | 92.7     |
| CONCHO RUNNELS C/L                                 |                        | 318.834  | \$ 2,817,319.60   | \$ 56,846.33           | \$ 77,966.20             | 2.9      |
| US 83 0.8 MILES NORTH OF DUCK CREEK                |                        |          |                   |                        |                          |          |
| 0035-02-031  |                        |          |                   |                        |                          |          |
| CPM 35-2-31 SEAL COAT                              |                        |          |                   |                        |                          |          |
| WORK ORDER- 01-08-90                               | WORK BEGAN- 02-28-90   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                               | TIME COMPUTED 02-28-90 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 75                          | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 1                            | PERCENT TIME USED- 1   |          |                   |                        |                          |          |
| LIPHAM CONSTRUCTION CO., INC.                      |                        |          |                   |                        |                          |          |
| CONTRACT 12890031                                  |                        | TOTALS   | 2,817,319.60      | 56,846.33              | 77,966.20                | 2.9      |
| CROCKETT 17.4 MI W OF OZONA                        |                        | 13.091   | \$ 1,738,613.49   | \$ .00                 | \$ .00                   | .0       |
| IH 10 9.07 MI W OF OZONA (EUREKA DRAW)             |                        |          |                   |                        |                          |          |
| 0140-10-025  |                        |          |                   |                        |                          |          |
| I 10-3(33)349 ACP SURFACING                        |                        |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                               | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                               | TIME COMPUTED 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 115                         | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                            | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| WAGNER & SONS PAVING COMPANY, INC.                 |                        |          |                   |                        |                          |          |
| CONTRACT 03900003                                  |                        | TOTALS   | 1,738,613.49      | .00                    | .00                      | 0.0      |
| EDWARDS 9.8 MI EAST OF VAL VERDE C/L               |                        | 15.852   | \$ 968,228.48     | \$ 48,509.56           | \$ 811,101.11            | 88.1     |
| US 377 15.85 MI NORTHEAST                          |                        |          |                   |                        |                          |          |
| 0201-03-022  |                        |          |                   |                        |                          |          |
| CRP 88(794)S GR, BASE & SURF                       |                        |          |                   |                        |                          |          |
| WORK ORDER- 04-18-89                               | WORK BEGAN- 05-01-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                               | TIME COMPUTED 05-04-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 200                         | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 178                          | PERCENT TIME USED- 89  |          |                   |                        |                          |          |
| V. K. KNOWLTON PAVING CONTRACTOR, INC.             |                        |          |                   |                        |                          |          |
| CONTRACT 03890107                                  |                        | TOTALS   | 968,228.48        | 48,509.56              | 811,101.11               | 88.1     |

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\* NO CURRENT ESTIMATE PROCESSED AT THE \*  
\* TIME OF THIS RUN \*  
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| * CONTRACT IDENTIFICATION AND INFORMATION           |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| EDWARDS 14.2 MI SE OF US 277                        |                        | 14.240   | \$ 827,112.33     | \$ 156,350.29          | \$ 369,835.00            | 47.0     |
| SH 55 US 277  |                        |          |                   |                        |                          |          |
| 0234-01-012   |                        |          |                   |                        |                          |          |
| CRP 89(315)S GRADING, STRS, BASE AND SURF           |                        |          |                   |                        |                          |          |
| WORK ORDER- 12-13-89                                | WORK BEGAN- 12-18-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                | TIME COMPUTED 12-29-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 200                          | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 45                            | PERCENT TIME USED- 23  |          |                   |                        |                          |          |
| ZACK BURKETT CO.                                    |                        |          |                   |                        |                          |          |
| CONTRACT 11890049                                   |                        | TOTALS   | 827,112.33        | 156,350.29             | 369,835.00               | 47.0     |
| IRION 12.7 MI SOUTHWEST OF MERTZON                  |                        | 10.321   | \$ 2,747,064.82   | \$ 106,968.74          | \$ 1,316,415.45          | 50.4     |
| US 67 10.3 MI SOUTHWEST OF MERTZON                  |                        |          |                   |                        |                          |          |
| 0077-03-022   |                        |          |                   |                        |                          |          |
| MA-FR 229(12) RECONST GR, STRS, FLEX BASE & TWO CST |                        |          |                   |                        |                          |          |
| WORK ORDER- 04-13-89                                | WORK BEGAN- 05-15-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                | TIME COMPUTED 04-29-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 290                          | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 202                           | PERCENT TIME USED- 70  |          |                   |                        |                          |          |
| BAY MAINTENANCE COMPANY, INC.                       |                        |          |                   |                        |                          |          |
| CONTRACT 03890093                                   |                        | TOTALS   | 2,747,064.82      | 106,968.74             | 1,316,415.45             | 50.4     |
| KIMBLE 9.8 MI SW OF JUNCTION                        |                        | 5.185    | \$ 1,634,997.90   | \$ .00                 | \$ .00                   | .0       |
| US 377 2.2 MI SW                                    |                        |          |                   |                        |                          |          |
| 0148-03-014   |                        |          |                   |                        |                          |          |
| CRP 90(76)S 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- 320                          | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                             | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| V. K. KNOWLTON PAVING CONTRACTOR, INC.              |                        |          |                   |                        |                          |          |
| CONTRACT 04900054                                   |                        | TOTALS   | 1,634,997.90      | .00                    | .00                      | 0.0      |
| KIMBLE US 377, 6.5 MI S OF LONDON                   |                        | 1.710    | \$ 274,710.26     | \$ .00                 | \$ 242,718.75            | 93.0     |
| FM 3480 RM 385 AT YATES CROSSING                    |                        |          |                   |                        |                          |          |
| 1753-03-001   |                        |          |                   |                        |                          |          |
| A 1753-3-1 GR STRS FLEX BASE 2-ONE CST PAV MRK SIGN |                        |          |                   |                        |                          |          |
| WORK ORDER- 06-06-89                                | WORK BEGAN- 06-26-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                | TIME COMPUTED 06-22-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 120                          | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 92                            | PERCENT TIME USED- 77  |          |                   |                        |                          |          |
| RAY FARIS, INC.                                     |                        |          |                   |                        |                          |          |
| CONTRACT 05890046                                   |                        | TOTALS   | 274,710.26        | .00                    | 242,718.75               | 93.0     |
| RUNNELS ON CR 355 AT BLUFF CREEK                    |                        | .283     | \$ 209,575.25     | \$ 61,464.98           | \$ 61,464.98             | 30.8     |
| CR  |                        |          |                   |                        |                          |          |
| 0907-13-001   |                        |          |                   |                        |                          |          |
| CRP 88(81)BROX REPLACE BRIDGE AND APPROACHES        |                        |          |                   |                        |                          |          |
| WORK ORDER- 02-28-90                                | WORK BEGAN- 03-08-90   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                | TIME COMPUTED 03-16-90 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 110                          | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 7                             | PERCENT TIME USED- 6   |          |                   |                        |                          |          |
| ALLAN CONSTRUCTION CO., INC.                        |                        |          |                   |                        |                          |          |
| CONTRACT 02900030                                   |                        | TOTALS   | 209,575.25        | 61,464.98              | 61,464.98                | 30.8     |
| RUNNELS END OF FM 1677 AT PUMPHREY COMMUNITY        |                        | 2.624    | \$ 254,975.95     | \$ 34,112.70           | \$ 219,165.41            | 90.5     |
| FM 1677 FM 2595                                     |                        |          |                   |                        |                          |          |
| 1646-01-005   |                        |          |                   |                        |                          |          |
| A 1646-1-5 CONST NEW FM RD                          |                        |          |                   |                        |                          |          |
| WORK ORDER- 09-13-89                                | WORK BEGAN- 10-04-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                | TIME COMPUTED 09-29-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 100                          | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 90                            | PERCENT TIME USED- 90  |          |                   |                        |                          |          |
| LIPHAM CONSTRUCTION CO., INC.                       |                        |          |                   |                        |                          |          |
| CONTRACT 08890079                                   |                        | TOTALS   | 254,975.95        | 34,112.70              | 219,165.41               | 90.5     |

| * CONTRACT IDENTIFICATION AND INFORMATION  |  | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|--|----------|-------------------|------------------------|--------------------------|----------|
| TOM GREEN<br>US 87<br>0070-02-047<br>F 145(22)<br>GR STRS FLEX BASE TWO CST SIGN & PAV MRK   |  | 8.585    | \$ 6,322,408.18   | \$.00                  | 5,776,395.45             | 96.5     |
| WORK ORDER- 05-04-88<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 300<br>WORKING DAYS CHARGED- 322  | WORK BEGAN- 06-07-88<br>TIME COMPUTED 05-20-88<br>ADDL DAYS GRANTED- 7<br>PERCENT TIME USED- 105 |          |                   |                        |                          |          |
| DEAN WORD COMPANY  |  |          |                   |                        |                          |          |
| CONTRACT 03880003  |  | TOTALS   | 6,322,408.18      | .00                    | 5,776,395.45             | 96.5     |
| TOM GREEN<br>US 67<br>0077-06-059<br>F 229(11)<br>AT WEST I/C OF EAST-WEST FREEMWAY AND US 67 (WEST)<br>GR, STRS, FLEX BASE, ACP, SIGN & PAV MRK |  | .895     | \$ 2,097,729.05   | 3,137.38               | 1,933,976.12             | 97.0     |
| WORK ORDER- 03-31-89<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 200<br>WORKING DAYS CHARGED- 186  | WORK BEGAN- 04-10-89<br>TIME COMPUTED 04-16-89<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 93    |          |                   |                        |                          |          |
| PRICE CONSTRUCTION, INC.<br>STRICKLAND & KNIGHT, INC.  |  |          |                   |                        |                          |          |
| CONTRACT 03890007  |  | TOTALS   | 2,097,729.05      | 3,137.38               | 1,933,976.12             | 97.0     |
| TOM GREEN<br>US 67<br>0077-06-061<br>BMF 229(14)<br>AT MIDDLE CONCHO RIVER<br>REHAB OF BR & APPRS & PAV MARK                                     |  | .192     | \$ 372,697.54     | 16,517.01              | 321,912.78               | 92.0     |
| WORK ORDER- 07-06-89<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 210<br>WORKING DAYS CHARGED- 143  | WORK BEGAN- 07-26-89<br>TIME COMPUTED 07-22-89<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 68    |          |                   |                        |                          |          |
| ALLAN CONSTRUCTION CO., INC.   |  |          |                   |                        |                          |          |
| CONTRACT 06890065  |  | TOTALS   | 372,697.54        | 16,517.01              | 321,912.78               | 92.0     |
| TOM GREEN<br>US 67<br>0158-02-053<br>MA-F 229(13)<br>AT EAST I/C OF EAST-WEST FWY AND US 67 (EAST)<br>GR, STRS, BASE AND SURF FOR INTERCHANGE    |  | 4.926    | \$ 4,419,987.63   | 211,752.21             | 2,351,206.07             | 55.9     |
| WORK ORDER- 08-07-89<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 375<br>WORKING DAYS CHARGED- 140  | WORK BEGAN- 08-15-89<br>TIME COMPUTED 08-23-89<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 37    |          |                   |                        |                          |          |
| S. H. TOLLIVER COMPANY   |  |          |                   |                        |                          |          |
| CONTRACT 07890039  |  | TOTALS   | 4,419,987.63      | 211,752.21             | 2,351,206.07             | 55.9     |
| TOM GREEN<br>FM 1223<br>0070-01-044<br>CRP 89(76)M<br>AVE N<br>GOODFELLOW AFB IN SAN ANGELO<br>WIDEN & RECONST GR, STRS, BASE AND SURF           |  | 1.991    | \$ 884,431.10     | 106,475.62             | 562,808.35               | 66.9     |
| WORK ORDER- 09-15-89<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 150<br>WORKING DAYS CHARGED- 101  | WORK BEGAN- 10-02-89<br>TIME COMPUTED 10-01-89<br>ADDL DAYS GRANTED- 10<br>PERCENT TIME USED- 63 |          |                   |                        |                          |          |
| REECE ALBERT, INC.   |  |          |                   |                        |                          |          |
| CONTRACT 08890010  |  | TOTALS   | 884,431.10        | 106,475.62             | 562,808.35               | 66.9     |
| TOM GREEN<br>FM 388<br>2284-01-014<br>AR 2284-1-14<br>LA SALLE DR IN SAN ANGELO<br>1.3 MI EAST<br>RECONST & WIDEN GR STRS & SURF                 |  | 1.287    | \$ 755,842.49     | 59,030.40              | 502,750.09               | 70.0     |
| WORK ORDER- 09-19-89<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 175<br>WORKING DAYS CHARGED- 95   | WORK BEGAN- 10-23-89<br>TIME COMPUTED 10-15-89<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 54    |          |                   |                        |                          |          |
| RAY FARIS, INC.  |  |          |                   |                        |                          |          |
| CONTRACT 09890032  |  | TOTALS   | 755,842.49        | 59,030.40              | 502,750.09               | 70.0     |



| * CONTRACT IDENTIFICATION AND INFORMATION |                                     |  | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|-------------------------------------|--|----------|-------------------|------------------------|--------------------------|----------|
| VAL VERDE                                 | US 277                              |  | 8.457    | \$ 1,130,895.67   | .00                    | 943,659.40               | 88.8     |
| US 377                                    | EDWARDS C/L                         |  |          |                   |                        |                          |          |
| 0201-01-010                               |                                     |  |          |                   |                        |                          |          |
| CSR 201-1-10                              | RECONST GR STRS FLEX BASE & TWO CST |  |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                      | WORK BEGAN- 04-24-89                |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 04-01-89              |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 120 ADDL DAYS GRANTED-              |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 138 PERCENT TIME USED- 115          |  |          |                   |                        |                          |          |
| ALLEN KELLER COMPANY                      |                                     |  |          |                   |                        |                          |          |
| CONTRACT 04890108                         |                                     |  | TOTALS   | 1,130,895.67      | .00                    | 943,659.40               | 88.8     |
| VAL VERDE                                 | US 277                              |  | 8.457    | \$ 2,256,390.22   | .00                    | 1,376,370.81             | 64.2     |
| US 377                                    | EDWARDS C/L                         |  |          |                   |                        |                          |          |
| 0201-01-008                               |                                     |  |          |                   |                        |                          |          |
| CSR 201-1-8                               | RECONST GR STRS FLEX BASE & TWO CST |  |          |                   |                        |                          |          |
| WORK ORDER- 10-30-87                      | WORK BEGAN- 11-12-87                |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 11-15-87              |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 300 ADDL DAYS GRANTED-              |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 253 PERCENT TIME USED- 84           |  |          |                   |                        |                          |          |
| R. MONTGOMERY, INC.                       |                                     |  |          |                   |                        |                          |          |
| CONTRACT 10870014                         |                                     |  | TOTALS   | 2,256,390.22      | .00                    | 1,376,370.81             | 64.2     |
| VAL VERDE                                 | 11.29 MILES EAST OF TERRELL C/L     |  | 197.563  | \$ 1,989,688.41   | .00                    | .00                      | .0       |
| US 90                                     | TERRELL C/L                         |  |          |                   |                        |                          |          |
| 0022-04-017                               |                                     |  |          |                   |                        |                          |          |
| CPM 22-4-17                               | SEAL COAT                           |  |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                      | WORK BEGAN- 00-00-00                |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 00-00-00              |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 75 ADDL DAYS GRANTED-               |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0 PERCENT TIME USED- 0              |  |          |                   |                        |                          |          |
| J. H. STRAIN & SONS, INC.                 |                                     |  |          |                   |                        |                          |          |
| CONTRACT 12890072                         |                                     |  | TOTALS   | 1,989,688.41      | .00                    | .00                      | 0.0      |
| DISTRICT CONTRACT AMOUNT                  |                                     |  |          |                   |                        | 39,195,356.45            |          |
| DISTRICT ESTIMATES THIS MONTH             |                                     |  |          |                   |                        | 1,184,093.23             |          |
| DISTRICT TOTAL ESTIMATES PAID TO DATE     |                                     |  |          |                   |                        | 22,271,478.83            |          |

| * CONTRACT IDENTIFICATION AND INFORMATION   |                        | *LENGTH* | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP* |
|---|------------------------|----------|-------------------|------------------------|--------------------------|-----------|
| CALLAHAN BAIRD WCL<br>IH 20 0.3 MI E OF MEXIA CREEK<br>0007-01-043<br>IR 20-2(161)306 PLANE ASPH SURF, SAFETY IMP & ACP |                        | 8.788    | \$ 4,586,906.86   | \$ 358,406.18          | 602,470.68               | 13.8      |
| WORK ORDER- 02-02-90  | WORK BEGAN- 02-15-90   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-  | TIME COMPUTED 02-18-90 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 240  | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 25  | PERCENT TIME USED- 10  |          |                   |                        |                          |           |
| STEPHENS MARTIN PAVING, INC.  |                        |          |                   |                        |                          |           |
| CONTRACT 0190005  |                        | TOTALS   | 4,586,906.86      | 358,406.18             | 602,470.68               | 13.8      |
| HASKELL N OF WEINERT<br>US 277 KNOX CO LINE<br>0157-03-031<br>FR 452(9) REBUILD NBL, ADD SHLDRS & MDN STRS              |                        | 4.312    | \$ 1,515,353.18   | .00                    | 1,303,733.12             | 90.5      |
| WORK ORDER- 02-14-89  | WORK BEGAN- 02-15-89   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-  | TIME COMPUTED 03-02-89 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 160  | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 148   | PERCENT TIME USED- 93  |          |                   |                        |                          |           |
| J. H. STRAIN & SONS, INC.   |                        |          |                   |                        |                          |           |
| CONTRACT 01890043   |                        | TOTALS   | 1,515,353.18      | .00                    | 1,303,733.12             | 90.5      |
| HASKELL US 277 AT SH 6<br>US 277<br>0157-04-033<br>CL 157-4-33 LANDSCAPE DEVELOPMENT                                    |                        | 1.155    | \$ 108,705.28     | .00                    | .00                      | .0        |
| WORK ORDER- 03-16-90  | WORK BEGAN- 00-00-00   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-  | TIME COMPUTED 04-01-90 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 40   | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 0   | PERCENT TIME USED- 0   |          |                   |                        |                          |           |
| ALTEX LANDSCAPE CONSTRUCTION, INC.  |                        |          |                   |                        |                          |           |
| CONTRACT 02900069   |                        | TOTALS   | 108,705.28        | .00                    | .00                      | 0.0       |
| HASKELL FM 618<br>FM 3495 SCOTT MEMORIAL PARK<br>2232-01-001<br>A 2232-1-1 GR, STRS, FLEX BASE & TWO CST                |                        | 2.863    | \$ 756,386.15     | .00                    | .00                      | .0        |
| WORK ORDER- 00-00-00  | WORK BEGAN- 00-00-00   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-  | TIME COMPUTED 00-00-00 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 130  | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 0   | PERCENT TIME USED- 0   |          |                   |                        |                          |           |
| J. H. STRAIN & SONS, INC.   |                        |          |                   |                        |                          |           |
| CONTRACT 04900039   |                        | TOTALS   | 756,386.15        | .00                    | .00                      | 0.0       |
| HOWARD 1ST ST IN BIG SPRING<br>US 87 IH 20<br>0068-08-038<br>CPM 68-8-38 PLANE, FABRIC & ACP                            |                        | .693     | \$ 162,825.40     | .00                    | .00                      | .0        |
| HOWARD NEAR HEARN ST IN BIG SPRING<br>US 87 FM 700<br>0069-01-037<br>FR 571(16) ACP OVERLAY & SAFETY IMP                |                        | 1.449    | \$ 285,200.76     | .00                    | .00                      | .0        |
| WORK ORDER- 00-00-00  | WORK BEGAN- 00-00-00   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-  | TIME COMPUTED 00-00-00 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 75   | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 0   | PERCENT TIME USED- 0   |          |                   |                        |                          |           |
| PRICE CONSTRUCTION, INC.  |                        |          |                   |                        |                          |           |
| CONTRACT 03900019   |                        | TOTALS   | 448,026.16        | .00                    | .00                      | 0.0       |
| HOWARD MARTIN CO LINE<br>FM 846 FM 2230<br>1155-02-007<br>AR 1155-2-7 RECONST, FLEX BASE, SAF IMPR & TWO CST            |                        | 2.992    | \$ 592,001.45     | \$ 54,928.16           | 515,510.23               | 92.5      |

| * CONTRACT IDENTIFICATION AND INFORMATION |  | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|--|----------|-------------------|------------------------|--------------------------|----------|
| *****                                     |  |          |                   |                        |                          |          |
| HOWARD FM 2230                            |  | 3.513    | \$ 402,896.76     | \$ 47,868.33           | \$ 323,097.87            | 85.2     |
| FM 846 US 87                              |  |          |                   |                        |                          |          |
| 1155-02-008                               |  |          |                   |                        |                          |          |
| CD 1155-2-8                               | RECONST, FLEX BASE, SAF IMPR & TWO CST   |          |                   |                        |                          |          |
| WORK ORDER- 07-28-89                      | WORK BEGAN- 08-24-89                     |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 08-13-89                   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                       |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 114                   |          |                   |                        |                          |          |
| AJAX CONSTRUCTION COMPANY                 |  |          |                   |                        |                          |          |
| CONTRACT 07890069                         |  | TOTALS   | 994,898.21        | 102,796.49             | 838,608.10               | 89.6     |
| *****                                     |  |          |                   |                        |                          |          |
| JONES AT FM 3034                          |  | 1.589    | \$ 62,523.80      | \$ .00                 | \$ 59,600.34             | 99.9     |
| US 83                                     |  |          |                   |                        |                          |          |
| 0033-05-066                               |  |          |                   |                        |                          |          |
| CD 33-5-66                                | ADD SAFETY LIGHTING                      |          |                   |                        |                          |          |
| WORK ORDER- 09-18-89                      | WORK BEGAN- 10-26-89                     |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 12-17-89                   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                       |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 73                    |          |                   |                        |                          |          |
| ROBERT L. CARROLL, INC.                   |  |          |                   |                        |                          |          |
| CONTRACT 08890059                         |  | TOTALS   | 62,523.80         | .00                    | 59,600.34                | 99.9     |
| *****                                     |  |          |                   |                        |                          |          |
| JONES AT SO CALIFORNIA CREEK              |  | .011     | \$ 304,211.25     | \$ 9,022.75            | \$ 311,964.02            | 100.0    |
| US 83                                     |  |          |                   |                        |                          |          |
| 0033-04-045                               |  |          |                   |                        |                          |          |
| CD 33-4-45                                | UPGRADE BR RAIL & GD FE                  |          |                   |                        |                          |          |
| WORK ORDER- 09-20-89                      | WORK BEGAN- 09-29-89                     |          |                   |                        |                          |          |
| DATE WORK COMPLETED- 03-05-90             | TIME COMPUTED 10-06-89                   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED- 25                    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 105                   |          |                   |                        |                          |          |
| MARCUS CONSTRUCTION CO., INC.             |  |          |                   |                        |                          |          |
| CONTRACT 08890084                         |  | TOTALS   | 304,211.25        | 9,022.75               | 311,964.02               | 100.0    |
| *****                                     |  |          |                   |                        |                          |          |
| JONES NEAR TAYLOR CO LINE                 |  | .890     | \$ 143,904.70     | \$ 3,942.93            | \$ 144,366.70            | 100.0    |
| US 83                                     | NEAR MULBERRY CREEK                      |          |                   |                        |                          |          |
| 0033-05-062                               |  |          |                   |                        |                          |          |
| CD 33-5-62                                | SAFETY REHAB OF STRS IN CENTER MEDIAN    |          |                   |                        |                          |          |
| WORK ORDER- 09-27-89                      | WORK BEGAN- 09-28-89                     |          |                   |                        |                          |          |
| DATE WORK COMPLETED- 03-23-90             | TIME COMPUTED 10-13-89                   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                       |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 100                   |          |                   |                        |                          |          |
| BONTKE BROTHERS CONSTRUCTION COMPANY      |  |          |                   |                        |                          |          |
| CONTRACT 09890064                         |  | TOTALS   | 143,904.70        | 3,942.93               | 144,366.70               | 100.0    |
| *****                                     |  |          |                   |                        |                          |          |
| MITCHELL 3.0 MI W OF COLORADO CITY        |  | 5.263    | \$ 1,680,053.68   | \$ 55,899.33           | \$ 1,482,762.39          | 92.9     |
| IH 20                                     | 0.18 MI E OF E JCT SH 208                |          |                   |                        |                          |          |
| 0005-08-068                               |  |          |                   |                        |                          |          |
| IR 20-2(159)212                           | PLANE, ACP O/L, SAFETY WORK& RECONST BRS |          |                   |                        |                          |          |
| MITCHELL AT COLORADO RIVER BRIDGES        |  | .116     | \$ 1,319,128.60   | \$ 56,009.15           | \$ 1,242,926.42          | 99.1     |
| IH 20                                     |  |          |                   |                        |                          |          |
| 0005-08-073                               |  |          |                   |                        |                          |          |
| BHI 20-2(160)214                          | REPLACE BR DECK, WIDEN BR & APPRS        |          |                   |                        |                          |          |
| MITCHELL 0.18 MI E OF E JCT SH 208        |  | 1.837    | \$ 516,639.25     | \$ 5,404.03            | \$ 560,358.89            | 99.9     |
| IH 20                                     | 3.0 MI E OF COLORADO CITY                |          |                   |                        |                          |          |
| 0006-01-066                               |  |          |                   |                        |                          |          |
| IR 20-2(159)212                           | PLANE, ACP OVERLAY & SAFETY WORK         |          |                   |                        |                          |          |
| WORK ORDER- 02-06-89                      | WORK BEGAN- 02-15-89                     |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 02-22-89                   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                       |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 78                    |          |                   |                        |                          |          |
| CONCHO CONSTRUCTION COMPANY, INC.         |  |          |                   |                        |                          |          |
| CONTRACT 01890003                         |  | TOTALS   | 3,515,821.53      | 117,312.51             | 3,286,047.70             | 98.3     |
| *****                                     |  |          |                   |                        |                          |          |

| * CONTRACT IDENTIFICATION AND INFORMATION   |  | *LENGTH*  | * CONTRACT AMOUNT   | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP*       |
|---|--|---|---|------------------------|--------------------------|-----------------|
| MITCHELL LP 377<br>0005-12-006<br>CD 5-12-6<br>TRAFFIC SIGNALS  |  | .004  | \$ 133,000.00   | \$.00                  | .00                      | .0              |
| WORK ORDER- 00-00-00<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 55<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 TIME OF THIS RUN<br>***** |                        |                          |                 |
| MICHELLE ELECTRIC CO., INC.   |  | CONTRACT 04900058   | TOTALS  | 133,000.00             | .00                      | 0.0             |
| MITCHELL SP 471<br>0332-02-020<br>CD 332-2-20<br>PLANE ASPH SURF & ACP OVERLAY                        |  | .976  | \$ 128,454.17   | \$.00                  | .00                      | .0              |
| WORK ORDER- 00-00-00<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 42<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 TIME OF THIS RUN<br>***** |                        |                          |                 |
| PRICE CONSTRUCTION, INC.  |  | CONTRACT 04900087   | TOTALS  | 128,454.17             | .00                      | 0.0             |
| NOLAN IH 20<br>0006-03-103<br>CPM 6-3-103<br>SLURRY SEAL (LATEX MODIFIED)                             |  | 7.375   | \$ 341,973.12   | \$.00                  | .00                      | .0              |
| WORK ORDER- 00-00-00<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 23<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 TIME OF THIS RUN<br>***** |                        |                          |                 |
| BALLOU CONSTRUCTION CO., INC.   |  | CONTRACT 01900079   | TOTALS  | 341,973.12             | .00                      | 0.0             |
| NOLAN SH 70<br>0263-06-020<br>CRP 90(283)M<br>PLANING, FAB U/SEAL, ACP O/L, C&G, BR RL                |  | 3.915   | \$ 532,786.48   | \$.00                  | .00                      | .0              |
| WORK ORDER- 00-00-00<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 70<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 TIME OF THIS RUN<br>***** |                        |                          |                 |
| STRAIN BROTHERS, INC.   |  | CONTRACT 03900077   | TOTALS  | 532,786.48             | .00                      | 0.0             |
| NOLAN LP 549<br>0263-07-004<br>CD 263-7-4<br>ADD SAFETY LIGHTING                                      |  | 2.300   | \$ 176,637.50   | 9,784.26               | 171,394.06               | 99.9            |
| WORK ORDER- 09-18-89<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 60<br>WORKING DAYS CHARGED- 55 |  | WORK BEGAN- 10-26-89<br>TIME COMPUTED 12-17-89<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 92 | *****   |                        |                          |                 |
| ROBERT L. CARROLL, INC.   |  | CONTRACT 08890062   | TOTALS  | 176,637.50             | 9,784.26                 | 171,394.06 99.9 |
| NOLAN IH 20<br>0006-03-102<br>CPM 6-3-102<br>SEAL COAT (FTG RDS)                                      |  | 388.660   | \$ 3,243,646.00   | 235,419.50             | 650,783.25               | 21.1            |
| WORK ORDER- 12-14-89<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 91<br>WORKING DAYS CHARGED- 0  |  | WORK BEGAN- 01-05-90<br>TIME COMPUTED 01-05-90<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0  | *****   |                        |                          |                 |
| J. H. STRAIN & SONS, INC.   |  | CONTRACT 11890022   | TOTALS  | 3,243,646.00           | 235,419.50               | 650,783.25 21.1 |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                     |                   | *LENGTH* | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|-------------------------------------|-------------------|----------|-------------------|------------------------|--------------------------|----------|
| SCURRY                                    | 0.5 MI SE OF FM 1142                |                   | 13.748   | \$ 3,405,799.47   | \$ .00                 | .00                      | .0       |
| US B4                                     | GARZA CO LINE                       |                   |          |                   |                        |                          |          |
| 0053-07-031                               |                                     |                   |          |                   |                        |                          |          |
| FR 671(24)                                | ACP OVERLAY & UPGR GD FE            |                   |          |                   |                        |                          |          |
| 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                 |          |                   |                        |                          |          |
| AJAX CONSTRUCTION COMPANY                 |                                     |                   |          |                   |                        |                          |          |
| CONTRACT 0290002                          |                                     |                   | TOTALS   | 3,405,799.47      | .00                    | .00                      | 0.0      |
| SCURRY                                    | HUFFMAN AVE IN                      | SNYDER            | 15.424   | \$ 3,217,840.20   | \$ 268,606.16          | \$ 1,927,944.31          | 63.0     |
| FM 1231                                   | KENT CO LINE                        |                   |          |                   |                        |                          |          |
| 1361-03-020                               |                                     |                   |          |                   |                        |                          |          |
| CRP 89(211)S                              | GR, STRS, FLEX BASE & TWO CST       |                   |          |                   |                        |                          |          |
| WORK ORDER- 06-21-89                      | WORK BEGAN- 06-26-89                |                   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 07-07-89              |                   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                  | 300               |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED-                  | 166               |          |                   |                        |                          |          |
| AJAX CONSTRUCTION COMPANY                 |                                     |                   |          |                   |                        |                          |          |
| CONTRACT 0589004                          |                                     |                   | TOTALS   | 3,217,840.20      | 268,606.16             | 1,927,944.31             | 63.0     |
| SHACKELFORD                               | AT INT SH 6 AND                     | FM 1084 IN ALBANY | .005     | \$ 225,000.00     | \$ 2,158.88            | \$ 74,472.65             | 34.8     |
| US 180                                    |                                     |                   |          |                   |                        |                          |          |
| 0011-06-035                               |                                     |                   |          |                   |                        |                          |          |
| CD 11-6-35                                | UPGRADE TRAFFIC SIGNALS             |                   |          |                   |                        |                          |          |
| WORK ORDER- 10-11-89                      | WORK BEGAN- 12-22-89                |                   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 02-09-90              |                   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                  | 100               |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED-                  | 19                |          |                   |                        |                          |          |
| ROY WILLIS ELECTRIC CO., INC.             |                                     |                   |          |                   |                        |                          |          |
| CONTRACT 09890012                         |                                     |                   | TOTALS   | 225,000.00        | 2,158.88               | 74,472.65                | 34.8     |
| TAYLOR                                    | JONES C/L                           |                   | 13.983   | \$ 848,191.50     | \$ .00                 | .00                      | .0       |
| US 83                                     | US 277                              |                   |          |                   |                        |                          |          |
| 0033-06-082                               |                                     |                   |          |                   |                        |                          |          |
| CPM 33-6-82                               | PLANT MIX SEAL                      |                   |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                      | WORK BEGAN- 00-00-00                |                   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 00-00-00              |                   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                  | 42                |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED-                  | 0                 |          |                   |                        |                          |          |
| J. H. STRAIN & SONS, INC.                 |                                     |                   |          |                   |                        |                          |          |
| CONTRACT 02900091                         |                                     |                   | TOTALS   | 848,191.50        | .00                    | .00                      | 0.0      |
| TAYLOR                                    | TEXAS AVE IN ABILENE                |                   | 1.699    | \$ 898,439.28     | \$ .00                 | .00                      | .0       |
| US 277                                    | FM 3438                             |                   |          |                   |                        |                          |          |
| 0407-06-030                               |                                     |                   |          |                   |                        |                          |          |
| F 1169(2)                                 | GR, STRS, FLEX BASE, CONC C&G & ACP |                   |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                      | WORK BEGAN- 00-00-00                |                   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 00-00-00              |                   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                  | 250               |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED-                  | 0                 |          |                   |                        |                          |          |
| CONTRACT PAVING CO.                       |                                     |                   |          |                   |                        |                          |          |
| CONTRACT 03900010                         |                                     |                   | TOTALS   | 941,941.20        | .00                    | .00                      | 0.0      |
| TAYLOR                                    | SH 36 IN ABILENE                    |                   | 11.128   | \$ 1,867,514.89   | \$ .00                 | .00                      | .0       |
| FM 18                                     | CALLAHAN CO LINE                    |                   |          |                   |                        |                          |          |
| 0006-10-004                               |                                     |                   |          |                   |                        |                          |          |
| CRP 90(82)S                               | RECONSTR, ADD SHLDRS & SAFETY       |                   |          |                   |                        |                          |          |
| 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                 |          |                   |                        |                          |          |
| AJAX CONSTRUCTION COMPANY                 |                                     |                   |          |                   |                        |                          |          |
| CONTRACT 04900053                         |                                     |                   | TOTALS   | 1,867,514.89      | .00                    | .00                      | 0.0      |

| * CONTRACT IDENTIFICATION AND INFORMATION   |                        | *LENGTH* | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP* |
|---|------------------------|----------|-------------------|------------------------|--------------------------|-----------|
| TAYLOR NOLAN CO LINE<br>IH 20 5.0 MI E OF MERKEL<br>0006-04-054<br>CPM 6-4-54<br>HOT ASPHALT-RUBBER SEAL COAT           |                        | 13.839   | \$ 512,804.24     | \$ .00                 | .00                      | .0        |
| 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   |          |                   |                        |                          |           |
| COX PAVING COMPANY  |                        |          |                   |                        |                          |           |
| CONTRACT 0490082  |                        | TOTALS   | 512,804.24        | .00                    | .00                      | 0.0       |
| TAYLOR AT US 83 INTERCHANGE<br>IH 20 IN ABILENE<br>0006-05-080<br>CD 6-5-80<br>ADD HIGH MAST LIGHTING                   |                        | 1.018    | \$ 360,809.50     | \$ 18,930.90           | 202,842.78               | 59.1      |
| WORK ORDER- 09-01-89  | WORK BEGAN- 10-26-89   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-  | TIME COMPUTED 11-30-89 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 80   | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 34  | PERCENT TIME USED- 43  |          |                   |                        |                          |           |
| ROY WILLIS ELECTRIC CO., INC.   |                        |          |                   |                        |                          |           |
| CONTRACT 08890015   |                        | TOTALS   | 360,809.50        | 18,930.90              | 202,842.78               | 59.1      |
| TAYLOR IH 20<br>SH 351 1.7 MILES NORTHEAST<br>0011-01-022<br>CD 11-1-22<br>GR, STRS, FLEX BASE, TWO CST & PAV MARK      |                        | 1.768    | \$ 347,962.70     | \$ 10,476.56           | 209,829.17               | 63.5      |
| WORK ORDER- 09-06-89  | WORK BEGAN- 09-15-89   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-  | TIME COMPUTED 09-22-89 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 140  | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 107   | PERCENT TIME USED- 76  |          |                   |                        |                          |           |
| CONTRACT PAVING CO.   |                        |          |                   |                        |                          |           |
| CONTRACT 08890033   |                        | TOTALS   | 347,962.70        | 10,476.56              | 209,829.17               | 63.5      |
| TAYLOR ON CR 412 AT<br>CR MI E OF MERKEL<br>0908-33-029<br>CRP 88(104)BROX<br>REPL BR & APPRS                           |                        | .444     | \$ 319,927.10     | \$ 40,010.48           | 255,612.47               | 84.1      |
| WORK ORDER- 09-14-89  | WORK BEGAN- 10-02-89   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-  | TIME COMPUTED 09-30-89 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 120  | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 104   | PERCENT TIME USED- 87  |          |                   |                        |                          |           |
| STEPHENS MARTIN PAVING, INC.  |                        |          |                   |                        |                          |           |
| CONTRACT 08890076   |                        | TOTALS   | 319,927.10        | 40,010.48              | 255,612.47               | 84.1      |
| TAYLOR 0.6 MI W OF US 84<br>IH 20 0.2 MI E OF US 84<br>0006-05-082<br>CL 6-5-82<br>LANDSCAPE DEVELOPMENT                |                        | 1.550    | \$ 123,725.00     | \$ 760.00              | 109,186.44               | 92.8      |
| WORK ORDER- 12-11-89  | WORK BEGAN- 12-20-89   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-  | TIME COMPUTED 12-27-89 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 60   | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 25  | PERCENT TIME USED- 42  |          |                   |                        |                          |           |
| TOMMY L. JOHNSON CONSTRUCTION CO.   |                        |          |                   |                        |                          |           |
| CONTRACT 11890014   |                        | TOTALS   | 123,725.00        | 760.00                 | 109,186.44               | 92.8      |
| TAYLOR AT LP 322 OVERPASS IN ABILENE<br>IH 20<br>0006-06-069<br>BHI 20-2(162)289<br>REHABILITATE BRIDGES AND APPROACHES |                        | .870     | \$ 595,754.80     | \$ 160,716.62          | 325,787.11               | 57.5      |
| WORK ORDER- 01-02-90  | WORK BEGAN- 01-03-90   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-  | TIME COMPUTED 01-18-90 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 80   | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 38  | PERCENT TIME USED- 48  |          |                   |                        |                          |           |
| JASCON, INC.  |                        |          |                   |                        |                          |           |
| CONTRACT 11890037   |                        | TOTALS   | 595,754.80        | 160,716.62             | 325,787.11               | 57.5      |

DISTRICT CONTRACT AMOUNT 29,760,504.99  
DISTRICT ESTIMATES THIS MONTH 1,338,344.22  
DISTRICT TOTAL ESTIMATES PAID TO DATE 10,474,642.90

| * CONTRACT IDENTIFICATION AND INFORMATION           |                        | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|------------------------|---------|-------------------|------------------------|--------------------------|----------|
| BELL FM 439 IN KILLEEN                              |                        | 8.328   | \$ 1,245,418.52   | \$ 33,750.53           | \$ 33,750.53             | 2.8      |
| LP 518 FM 2410                                      |                        |         |                   |                        |                          |          |
| 0231-10-008   |                        |         |                   |                        |                          |          |
| CRP 90(86)M PLANING, ACP OVERLAY & SAFETY WORK      |                        |         |                   |                        |                          |          |
| WORK ORDER- 03-19-90                                | WORK BEGAN- 03-24-90   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                | TIME COMPUTED 04-04-90 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 90                           | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                             | PERCENT TIME USED- 0   |         |                   |                        |                          |          |
| AUSTIN PAVING COMPANY                               |                        |         |                   |                        |                          |          |
| CONTRACT 0290008                                    |                        | TOTALS  | 1,245,418.52      | 33,750.53              | 33,750.53                | 2.8      |
| BELL LP 363 N OF TEMPLE                             |                        | 10.515  | \$ 4,554,195.60   | \$ 25,090.07           | \$ 3,677,103.83          | 84.9     |
| IH 35 FALLS C/L                                     |                        |         |                   |                        |                          |          |
| 0015-04-049   |                        |         |                   |                        |                          |          |
| IR 35-4(158)299 PLANING, ACP OVERLAY & SAFETY WORK  |                        |         |                   |                        |                          |          |
| WORK ORDER- 05-24-88                                | WORK BEGAN- 06-09-88   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                | TIME COMPUTED 06-09-88 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 240                          | ADDL DAYS GRANTED- 16  |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 197                           | PERCENT TIME USED- 77  |         |                   |                        |                          |          |
| ODELL GEER CONSTRUCTION COMPANY, INC.               |                        |         |                   |                        |                          |          |
| CONTRACT 0488003                                    |                        | TOTALS  | 4,554,195.60      | 25,090.07              | 3,677,103.83             | 84.9     |
| BELL AT ELMS RD IN KILLEEN                          |                        | .135    | \$ 85,525.05      | \$ .00                 | \$ 70,175.07             | 86.3     |
| US 190  |                        |         |                   |                        |                          |          |
| 0231-03-084   |                        |         |                   |                        |                          |          |
| CD 231-3-84 CONSTRUCT TURNAROUND                    |                        |         |                   |                        |                          |          |
| WORK ORDER- 08-07-89                                | WORK BEGAN- 08-22-89   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                | TIME COMPUTED 08-23-89 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 60                           | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 57                            | PERCENT TIME USED- 95  |         |                   |                        |                          |          |
| DIXON PAVING, INC.                                  |                        |         |                   |                        |                          |          |
| CONTRACT 07890064                                   |                        | TOTALS  | 85,525.05         | .00                    | 70,175.07                | 86.3     |
| BELL AT LITTLE FLOCK RD IN TEMPLE                   |                        | 1.287   | \$ 2,069,884.46   | \$ 233,897.94          | \$ 1,343,053.92          | 68.3     |
| LP 363  |                        |         |                   |                        |                          |          |
| 0320-05-008   |                        |         |                   |                        |                          |          |
| HES 000S(617) CONST INTCHG                          |                        |         |                   |                        |                          |          |
| WORK ORDER- 09-13-89                                | WORK BEGAN- 09-25-89   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                | TIME COMPUTED 09-29-89 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 225                          | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 91                            | PERCENT TIME USED- 40  |         |                   |                        |                          |          |
| YOUNG BROTHERS, INC. CONTRACTORS                    |                        |         |                   |                        |                          |          |
| CONTRACT 08890052                                   |                        | TOTALS  | 2,069,884.46      | 233,897.94             | 1,343,053.92             | 68.3     |
| BELL SH 36  |                        | 5.519   | \$ 1,377,449.08   | \$ 285.28              | \$ 979,456.04            | 74.8     |
| SH 317 FM 439 N OF BELTON                           |                        |         |                   |                        |                          |          |
| 0398-04-047   |                        |         |                   |                        |                          |          |
| CRP 88(689)S ACP OVERLAY, SAFETY WORK & BR WIDENING |                        |         |                   |                        |                          |          |
| WORK ORDER- 11-14-88                                | WORK BEGAN- 12-13-88   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                | TIME COMPUTED 11-30-88 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 195                          | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 159                           | PERCENT TIME USED- 82  |         |                   |                        |                          |          |
| AUSTIN PAVING COMPANY                               |                        |         |                   |                        |                          |          |
| CONTRACT 10880006                                   |                        | TOTALS  | 1,377,449.08      | 285.28                 | 979,456.04               | 74.8     |
| BELL AT INTCHG OF IH 35 & SPUR 290                  |                        | .001    | \$ 116,840.52     | \$ 261.25              | \$ 106,281.42            | 95.7     |
| IH 35   |                        |         |                   |                        |                          |          |
| 0015-04-052   |                        |         |                   |                        |                          |          |
| CL 15-4-52 LANDSCAPE DEVELOPMENT                    |                        |         |                   |                        |                          |          |
| WORK ORDER- 11-09-89                                | WORK BEGAN- 11-15-89   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                | TIME COMPUTED 11-25-89 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 60                           | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 40                            | PERCENT TIME USED- 67  |         |                   |                        |                          |          |
| MALL'S GREEN ENTERPRISES                            |                        |         |                   |                        |                          |          |
| CONTRACT 10890014                                   |                        | TOTALS  | 116,840.52        | 261.25                 | 106,281.42               | 95.7     |

| * CONTRACT IDENTIFICATION AND INFORMATION    |                                      | *LENGTH* | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP* |
|--|--------------------------------------|----------|-------------------|------------------------|--------------------------|-----------|
| BELL   | ON GRAY STREET                       | .071     | \$ 318,414.68     | \$ 41,143.64           | 166,817.62               | 55.1      |
| CS   | AT SOUTH NOLAN CREEK IN KILLEEN      |          |                   |                        |                          |           |
| 0909-36-039                                  |                                      |          |                   |                        |                          |           |
| CRP 88(106)BROX                              | REPL BR & APPRS                      |          |                   |                        |                          |           |
| WORK ORDER- 11-14-89                         | WORK BEGAN- 11-20-89                 |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                         | TIME COMPUTED 11-30-89               |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                       | 75 ADDL DAYS GRANTED-                |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                        | 41 PERCENT TIME USED- 55             |          |                   |                        |                          |           |
| CRAWFORD HEAVY AND MARINE CONSTRUCTION, LTD. |                                      |          |                   |                        |                          |           |
|  | CONTRACT 10890052                    | TOTALS   | 318,414.68        | 41,143.64              | 166,817.62               | 55.1      |
| BELL   | AT MIDWAY DR IN TEMPLE               | .143     | \$ 111,030.50     | \$ 28,183.89           | 81,644.44                | 77.4      |
| FM 817                                       |                                      |          |                   |                        |                          |           |
| 0015-05-030                                  |                                      |          |                   |                        |                          |           |
| CD 15-5-30                                   | GRADING, BASE AND SURFACING          |          |                   |                        |                          |           |
| WORK ORDER- 01-04-90                         | WORK BEGAN- 01-12-90                 |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                         | TIME COMPUTED 01-20-90               |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                       | 60 ADDL DAYS GRANTED-                |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                        | 24 PERCENT TIME USED- 40             |          |                   |                        |                          |           |
| ODELL GEER CONSTRUCTION COMPANY, INC.        |                                      |          |                   |                        |                          |           |
|  | CONTRACT 12890036                    | TOTALS   | 111,030.50        | 28,183.89              | 81,644.44                | 77.4      |
| BOSQUE                                       | NCL OF VALLEY MILLS                  | .135     | \$ 1,101,943.75   | \$ .00                 | .00                      | .0        |
| SH 6   | SCL OF CLIFTON                       |          |                   |                        |                          |           |
| 0258-07-034                                  |                                      |          |                   |                        |                          |           |
| CPM 258-7-34                                 | SEAL COAT                            |          |                   |                        |                          |           |
| 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               |          |                   |                        |                          |           |
| WAGNER & SONS PAVING COMPANY, INC.           |                                      |          |                   |                        |                          |           |
|  | CONTRACT 01900075                    | TOTALS   | 1,101,943.75      | .00                    | .00                      | 0.0       |
| BOSQUE                                       | AT NORTH BOSQUE RIVER                | .212     | \$ 578,173.29     | \$ 58,039.60           | 367,224.56               | 67.3      |
| SH 6   |                                      |          |                   |                        |                          |           |
| 0258-04-029                                  |                                      |          |                   |                        |                          |           |
| BHF 624(12)                                  | REHABILITATE BRIDGE AND APPROACHES   |          |                   |                        |                          |           |
| WORK ORDER- 11-16-89                         | WORK BEGAN- 11-29-89                 |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                         | TIME COMPUTED 12-02-89               |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                       | 120 ADDL DAYS GRANTED-               |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                        | 46 PERCENT TIME USED- 38             |          |                   |                        |                          |           |
| ELLIS-MCGINNIS CONSTRUCTION CO.              |                                      |          |                   |                        |                          |           |
|  | CONTRACT 10890008                    | TOTALS   | 578,173.29        | 58,039.60              | 367,224.56               | 67.3      |
| CORYELL                                      | LEON RIVER IN GATESVILLE             | 1.423    | \$ 942,295.58     | \$ 23,884.65           | 574,564.71               | 64.1      |
| US 84  | FM 116                               |          |                   |                        |                          |           |
| 0055-04-017                                  |                                      |          |                   |                        |                          |           |
| F 715(9)                                     | GR STRS & SURF                       |          |                   |                        |                          |           |
| WORK ORDER- 02-24-89                         | WORK BEGAN- 03-20-89                 |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                         | TIME COMPUTED 03-12-89               |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                       | 180 ADDL DAYS GRANTED-               |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                        | 148 PERCENT TIME USED- 82            |          |                   |                        |                          |           |
| DOWNING BROS., INC.                          |                                      |          |                   |                        |                          |           |
|  | CONTRACT 01890005                    | TOTALS   | 942,295.58        | 23,884.65              | 574,564.71               | 64.1      |
| FALLS  | MILAM CL N TRAVIS                    | 8.355    | \$ 2,375,300.64   | \$ 8,565.88            | 8,565.88                 | .3        |
| US 77  |                                      |          |                   |                        |                          |           |
| 0209-03-038                                  |                                      |          |                   |                        |                          |           |
| FR 331(11)                                   | SEAL COAT, ACP OVERLAY & SAFETY WORK |          |                   |                        |                          |           |
| WORK ORDER- 02-28-90                         | WORK BEGAN- 03-19-90                 |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                         | TIME COMPUTED 03-16-90               |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                       | 240 ADDL DAYS GRANTED-               |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                        | 8 PERCENT TIME USED- 3               |          |                   |                        |                          |           |
| DOWNING BROS., INC.                          |                                      |          |                   |                        |                          |           |
|  | CONTRACT 01900049                    | TOTALS   | 2,375,300.64      | 8,565.88               | 8,565.88                 | 0.3       |



| * CONTRACT IDENTIFICATION AND INFORMATION |   | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP* |
|---|---|---------|-------------------|------------------------|--------------------------|-----------|
| FALLS                                     | MCLENNAN CL                             | 10.562  | \$ 1,359,403.40   | \$ 17,636.11           | \$ 17,636.11             | 1.3       |
| FM 107                                    | US 77                                   |         |                   |                        |                          |           |
| 0513-03-015                               |   |         |                   |                        |                          |           |
| CRP 90(3)S                                | ADDL FLEX BS & SURF                     |         |                   |                        |                          |           |
| WORK ORDER- 03-13-90                      | WORK BEGAN- 03-17-90                    |         |                   |                        |                          |           |
| DATE WORK COMPLETED-                      | TIME COMPUTED 03-29-90                  |         |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                    | 120 ADDL DAYS GRANTED-                  |         |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     | 0 PERCENT TIME USED- 0                  |         |                   |                        |                          |           |
| YOUNG BROTHERS, INC. CONTRACTORS          |   |         |                   |                        |                          |           |
| CONTRACT 02900026                         |   | TOTALS  | 1,359,403.40      | 17,636.11              | 17,636.11                | 1.3       |
| FALLS                                     | AT DOG BRANCH                           | .534    | \$ 1,036,111.81   | \$ .00                 | \$ .00                   | .0        |
| FM 1950                                   |   |         |                   |                        |                          |           |
| 1077-02-009                               |   |         |                   |                        |                          |           |
| CRP 90(94)BRO                             | 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-                    | 240 ADDL DAYS GRANTED-                  |         |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     | 0 PERCENT TIME USED- 0                  |         |                   |                        |                          |           |
| ELLIS-MCGINNIS CONSTRUCTION CO.           |   |         |                   |                        |                          |           |
| CONTRACT 03900060                         |   | TOTALS  | 1,036,111.81      | .00                    | .00                      | 0.0       |
| HILL                                      | FM 66 E OF ITASCA, N                    | .321    | \$ 114,030.77     | \$ 4,378.97            | \$ 4,378.97              | 4.0       |
| FM 67                                     | EXISTING FM 67 (RELOCATION)             |         |                   |                        |                          |           |
| 1661-02-011                               |   |         |                   |                        |                          |           |
| MC 1661-2-11                              | GR, STRS, BASE & SURF                   |         |                   |                        |                          |           |
| WORK ORDER- 03-09-90                      | WORK BEGAN- 03-27-90                    |         |                   |                        |                          |           |
| DATE WORK COMPLETED-                      | TIME COMPUTED 03-25-90                  |         |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                    | 45 ADDL DAYS GRANTED-                   |         |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     | 0 PERCENT TIME USED- 0                  |         |                   |                        |                          |           |
| DOWNING BROS., INC.                       |   |         |                   |                        |                          |           |
| CONTRACT 02900044                         |   | TOTALS  | 114,030.77        | 4,378.97               | 4,378.97                 | 4.0       |
| HILL                                      | IH 35, 3.0 MI S OF HILLSBORO            | .186    | \$ 1,269,132.20   | \$ .00                 | \$ .00                   | .0        |
| FM 310                                    | SW 2.1 MI                               |         |                   |                        |                          |           |
| 0209-06-024                               |   |         |                   |                        |                          |           |
| CPM 209-6-24                              | SEAL COAT                               |         |                   |                        |                          |           |
| 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                  |         |                   |                        |                          |           |
| JOE RICHARDS, INC.                        |   |         |                   |                        |                          |           |
| CONTRACT 02900044                         |   | TOTALS  | 1,269,132.20      | .00                    | .00                      | 0.0       |
| HILL                                      | 0.4 MI S OF FM 934                      | 22.376  | \$ 788,039.55     | \$ .00                 | \$ .00                   | .0        |
| IH 35W                                    | JOHNSON CO LINE                         |         |                   |                        |                          |           |
| 0014-23-016                               |   |         |                   |                        |                          |           |
| CPM 14-23-16                              | SLURRY SEAL                             |         |                   |                        |                          |           |
| WORK ORDER- 00-00-00                      | WORK BEGAN- 00-00-00                    |         |                   |                        |                          |           |
| DATE WORK COMPLETED-                      | TIME COMPUTED 00-00-00                  |         |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                    | 60 ADDL DAYS GRANTED-                   |         |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     | 0 PERCENT TIME USED- 0                  |         |                   |                        |                          |           |
| YOUNG BROTHERS, INC. CONTRACTORS          |   |         |                   |                        |                          |           |
| CONTRACT 02900087                         |   | TOTALS  | 788,039.55        | .00                    | .00                      | 0.0       |
| HILL                                      | IN HILLSBORO ON HANKINS ST(MH 947)AT    | .046    | \$ 86,152.00      | \$ 9,311.42            | \$ 61,577.57             | 75.2      |
| MH  | NO NAME CREEK (TRIB OF HACKBERRY CREEK) |         |                   |                        |                          |           |
| 8202-09-001                               |   |         |                   |                        |                          |           |
| CRP 88(115)BRMX                           | REPLACE BRIDGE & APPROACHES             |         |                   |                        |                          |           |
| WORK ORDER- 12-12-89                      | WORK BEGAN- 12-27-89                    |         |                   |                        |                          |           |
| DATE WORK COMPLETED-                      | TIME COMPUTED 12-28-89                  |         |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                    | 90 ADDL DAYS GRANTED-                   |         |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     | 30 PERCENT TIME USED- 33                |         |                   |                        |                          |           |
| D. I. J. CONSTRUCTION, INC.               |   |         |                   |                        |                          |           |
| CONTRACT 03900037                         |   | TOTALS  | 86,152.00         | 9,311.42               | 61,577.57                | 75.2      |

| * CONTRACT IDENTIFICATION AND INFORMATION |   | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|---|----------|-------------------|------------------------|--------------------------|----------|
| *****                                     |   |          |                   |                        |                          |          |
| HILL SH 22                                | FM 308 IN MERTENS, W WEST OF WHITE ROCK CREEK | 5.345    | \$ 2,249,374.78'  | 139,080.97'            | 251,313.73'              | 11.7'    |
| 0121-03-042                               |   |          |                   |                        |                          |          |
| FR 516(13)                                | GR, STRS, BASE & SURF                         |          |                   |                        |                          |          |
| WORK ORDER- 01-25-90                      | WORK BEGAN- 01-26-90                          |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 02-10-90                        |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                            |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED-                            | 255      | 0                 |                        |                          |          |
| ZACK BURKETT CO.                          |   |          |                   |                        |                          |          |
| CONTRACT 12890048                         |   | TOTALS   | 2,249,374.78'     | 139,080.97'            | 251,313.73'              | 11.7'    |
| *****                                     |   |          |                   |                        |                          |          |
| LIMESTONE SH 14                           | FM 1633 NAVASOTA RIVER                        | 15.037   | \$ 2,167,727.25'  | .00'                   | .00'                     | .0'      |
| 0093-04-033                               |   |          |                   |                        |                          |          |
| FR 138(7)                                 | SEAL COAT, ACP OVERLAY & SAFETY WORK          |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                      | WORK BEGAN- 00-00-00                          |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 00-00-00                        |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                            | 150      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED-                            | 0        | 0                 |                        |                          |          |
| YOUNG BROTHERS, INC. CONTRACTORS          |   |          |                   |                        |                          |          |
| CONTRACT 03900007                         |   | TOTALS   | 2,167,727.25'     | .00'                   | .00'                     | 0.0'     |
| *****                                     |   |          |                   |                        |                          |          |
| LIMESTONE US 84                           | 0.1 MI W OF SH 14 IN MEXIA                    | .646     | \$ 980,872.01'    | 45,487.75'             | 613,525.90'              | 65.8'    |
| 0056-03-039                               | 0.1 MI E OF SH 14                             |          |                   |                        |                          |          |
| MA-FR 137(9)                              | GR, STRS & SURF                               |          |                   |                        |                          |          |
| WORK ORDER- 05-26-89                      | WORK BEGAN- 06-15-89                          |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 06-11-89                        |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                            | 135      | 20                |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED-                            | 107      | 69                |                        |                          |          |
| DOWNING BROS., INC.                       |   |          |                   |                        |                          |          |
| CONTRACT 04890021                         |   | TOTALS   | 980,872.01'       | 45,487.75'             | 613,525.90'              | 65.8'    |
| *****                                     |   |          |                   |                        |                          |          |
| LIMESTONE FM 3371                         | END FM 3371 AT LAKE LIMESTONE                 | 8.239    | \$ 1,346,612.10'  | 129,837.25'            | 1,114,662.44'            | 87.1'    |
| 3459-01-004                               | SH 164  |          |                   |                        |                          |          |
| A 3459-1-4                                | GR, STRS & SURF                               |          |                   |                        |                          |          |
| WORK ORDER- 06-13-89                      | WORK BEGAN- 06-20-89                          |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 06-29-89                        |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                            | 150      | 20                |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED-                            | 126      | 74                |                        |                          |          |
| YOUNG BROTHERS, INC. CONTRACTORS          |   |          |                   |                        |                          |          |
| CONTRACT 05890089                         |   | TOTALS   | 1,346,612.10'     | 129,837.25'            | 1,114,662.44'            | 87.1'    |
| *****                                     |   |          |                   |                        |                          |          |
| LIMESTONE SH 164                          | NAVASOTA RIVER WEST RELIEF TURKEY CREEK       | .354     | \$ 850,059.72'    | 48,065.20'             | 542,869.73'              | 67.2'    |
| 0413-04-025                               |   |          |                   |                        |                          |          |
| CRP 88(764)S                              | WIDEN STRUCTURES                              |          |                   |                        |                          |          |
| WORK ORDER- 08-16-89                      | WORK BEGAN- 08-30-89                          |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 09-01-89                        |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                            | 180      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED-                            | 106      | 59                |                        |                          |          |
| LESTER RODGERS COMPANY, INC.              |   |          |                   |                        |                          |          |
| CONTRACT 07890017                         |   | TOTALS   | 850,059.72'       | 48,065.20'             | 542,869.73'              | 67.2'    |
| *****                                     |   |          |                   |                        |                          |          |
| LIMESTONE CR                              | ON CR 320 AT BRANCH OF PIN OAK CREEK          | .111     | \$ 212,668.93'    | 6,308.00'              | 22,080.51'               | 10.9'    |
| 0909-40-006                               |   |          |                   |                        |                          |          |
| CRP 88(116)BROX                           | REPLACE BRIDGE & APPROACHES                   |          |                   |                        |                          |          |
| WORK ORDER- 01-04-90                      | WORK BEGAN- 02-13-90                          |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 01-20-90                        |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                            | 105      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED-                            | 3        | 3                 |                        |                          |          |
| D. I. J. CONSTRUCTION, INC.               |   |          |                   |                        |                          |          |
| CONTRACT 12890055                         |   | TOTALS   | 212,668.93'       | 6,308.00'              | 22,080.51'               | 10.9'    |
| *****                                     |   |          |                   |                        |                          |          |

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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* |
|---|--|----------|-------------------|------------------------|--------------------------|-------------|
| MCLENNAN                                  | ON CR 217 AT SOUTH BOSQUE RIVER        | .157     | \$ 269,362.30     | \$ 7,197.35            | \$ 229,200.04            | 98.9        |
| CR  |  |          |                   |                        |                          |             |
| 0909-22-039                               |  |          |                   |                        |                          |             |
| CRP 88(127)BROX                           | REPL BR & APPRS                        |          |                   |                        |                          |             |
| WORK ORDER- 05-19-89                      | WORK BEGAN- 06-07-89                   |          |                   |                        |                          |             |
| DATE WORK COMPLETED-                      | TIME COMPUTED 06-04-89                 |          |                   |                        |                          |             |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                     |          |                   |                        |                          |             |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 159                 |          |                   |                        |                          |             |
| OLMOS EQUIPMENT COMPANY, INC.             |  |          |                   |                        |                          |             |
| CONTRACT 04890078                         |  | TOTALS   | 269,362.30        | 7,197.35               | 229,200.04               | 98.9        |
| MCLENNAN                                  | 0.3 MI W OF LP 340                     | .473     | \$ 396,325.35     | .00                    | \$ 262,091.82            | 69.9        |
| US 84                                     | 0.2 MI E OF LP 340 IN BELLMEAD         |          |                   |                        |                          |             |
| 0162-01-064                               |  |          |                   |                        |                          |             |
| CD 162-1-64                               | GR & ACP OVERLAY                       |          |                   |                        |                          |             |
| MCLENNAN                                  | IH 35                                  | .718     | \$ 2,642,454.54   | .00                    | \$ 2,426,971.32          | 96.9        |
| LP 340                                    | US 84                                  |          |                   |                        |                          |             |
| 2311-01-018                               |  |          |                   |                        |                          |             |
| CD 2311-1-18                              | GR STRS & ACP O/L TWO ADDL LNS         |          |                   |                        |                          |             |
| MCLENNAN                                  | US 84                                  | .693     | \$ 2,776,570.15   | .00                    | \$ 2,447,238.38          | 93.2        |
| LP 340                                    | 0.7 MI SE                              |          |                   |                        |                          |             |
| 2362-01-021                               |  |          |                   |                        |                          |             |
| CD 2362-1-21                              | GR STRS & ACP O/L TWO ADDL LNS         |          |                   |                        |                          |             |
| WORK ORDER- 08-06-86                      | WORK BEGAN- 09-02-86                   |          |                   |                        |                          |             |
| DATE WORK COMPLETED-                      | TIME COMPUTED 08-22-86                 |          |                   |                        |                          |             |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                     |          |                   |                        |                          |             |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 106                 |          |                   |                        |                          |             |
| 510                                       |  |          |                   |                        |                          |             |
| 540                                       |  |          |                   |                        |                          |             |
| YOUNG BROTHERS, INC. CONTRACTORS          |  |          |                   |                        |                          |             |
| CONTRACT 07860004                         |  | TOTALS   | 5,815,350.04      | .00                    | 5,136,301.52             | 93.3        |
| MCLENNAN                                  | WACO (26TH ST)                         | 1.118    | \$ 6,194,930.48   | 97,836.27              | \$ 1,526,890.35          | 25.9        |
| IH 35                                     | WACO (12TH ST)                         |          |                   |                        |                          |             |
| 0015-01-123                               |  |          |                   |                        |                          |             |
| IR 35-4(163)333                           | GR STRS & SURF, CONCRETE PVMT          |          |                   |                        |                          |             |
| WORK ORDER- 09-29-89                      | WORK BEGAN- 10-09-89                   |          |                   |                        |                          |             |
| DATE WORK COMPLETED-                      | TIME COMPUTED 10-15-89                 |          |                   |                        |                          |             |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                     |          |                   |                        |                          |             |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 22                  |          |                   |                        |                          |             |
| 360                                       |  |          |                   |                        |                          |             |
| 80  |  |          |                   |                        |                          |             |
| T. L. JAMES & COMPANY, INC.               |  |          |                   |                        |                          |             |
| CONTRACT 08890005                         |  | TOTALS   | 6,194,930.48      | 97,836.27              | 1,526,890.35             | 25.9        |
| MCLENNAN                                  | 1.0 MI S OF ELM MOTT                   | 1.655    | \$ 727,598.20     | 102,521.79             | \$ 569,374.61            | 82.3        |
| IH 35                                     | 1.1 MI N OF ELM MOTT                   |          |                   |                        |                          |             |
| 0014-09-071                               |  |          |                   |                        |                          |             |
| IR 35-4(162)343                           | CONCR PVMT, REPAIR, PLANING & ACP OVLV |          |                   |                        |                          |             |
| WORK ORDER- 10-06-89                      | WORK BEGAN- 10-26-89                   |          |                   |                        |                          |             |
| DATE WORK COMPLETED-                      | TIME COMPUTED 10-22-89                 |          |                   |                        |                          |             |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                     |          |                   |                        |                          |             |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 62                  |          |                   |                        |                          |             |
| 60  |  |          |                   |                        |                          |             |
| 37  |  |          |                   |                        |                          |             |
| YOUNG BROTHERS, INC. CONTRACTORS          |  |          |                   |                        |                          |             |
| CONTRACT 09890043                         |  | TOTALS   | 727,598.20        | 102,521.79             | 569,374.61               | 82.3        |
| MCLENNAN                                  | ON CR 442 AT WHITE ROCK CREEK          | .104     | \$ 156,578.00     | 7,178.50               | \$ 151,018.49            | 100.0       |
| CR  |  |          |                   |                        |                          |             |
| 0909-22-040                               |  |          |                   |                        |                          |             |
| CRP 88(130)BROX                           | REPLACE BR & APPRS                     |          |                   |                        |                          |             |
| WORK ORDER- 11-16-89                      | WORK BEGAN- 11-17-89                   |          |                   |                        |                          |             |
| DATE WORK COMPLETED-                      | TIME COMPUTED 12-02-89                 |          |                   |                        |                          |             |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                     |          |                   |                        |                          |             |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 93                  |          |                   |                        |                          |             |
| 45  |  |          |                   |                        |                          |             |
| 42  |  |          |                   |                        |                          |             |
| B & L CONSTRUCTION CO., INC.              |  |          |                   |                        |                          |             |
| CONTRACT 10890027                         |  | TOTALS   | 156,578.00        | 7,178.50               | 151,018.49               | 100.0       |

| * CONTRACT IDENTIFICATION AND INFORMATION    |                                   | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|-----------------------------------|----------|-------------------|------------------------|--------------------------|----------|
| MCLENNAN                                     | IN WACO ON S 8TH ST AT WACO CREEK | .116     | \$ 316,845.20     | \$ 41,982.48           | 147,918.55               | 49.1     |
| CS   |                                   |          |                   |                        |                          |          |
| 0909-22-042                                  |                                   |          |                   |                        |                          |          |
| CRP 88(123)8ROX                              | REPL BRS & APPRS                  |          |                   |                        |                          |          |
| WORK ORDER- 11-14-89                         | WORK BEGAN- 11-27-89              |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                         | TIME COMPUTED 11-30-89            |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                       | ADDL DAYS GRANTED-                | 90       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                        | PERCENT TIME USED- 42             | 38       |                   |                        |                          |          |
| CRAWFORD HEAVY AND MARINE CONSTRUCTION, LTD. |                                   |          |                   |                        |                          |          |
| CONTRACT 10890054                            |                                   | TOTALS   | 316,845.20        | 41,982.48              | 147,918.55               | 49.1     |
| *****  |                                   |          |                   |                        |                          |          |
| MCLENNAN                                     | ROBINSON, N                       | 3.727    | \$ 3,656,160.10   | 102,414.40             | 3,118,749.77             | 89.8     |
| US 77  | CIRCLE IN WACO                    |          |                   |                        |                          |          |
| 0209-01-032                                  |                                   |          |                   |                        |                          |          |
| F 622(9)                                     | WIDEN GR STRS & SURF              |          |                   |                        |                          |          |
| WORK ORDER- 12-15-87                         | WORK BEGAN- 03-22-88              |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                         | TIME COMPUTED 12-31-87            |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                       | ADDL DAYS GRANTED-                | 450      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                        | PERCENT TIME USED- 27             | 122      |                   |                        |                          |          |
| YOUNG BROTHERS, INC. CONTRACTORS             |                                   |          |                   |                        |                          |          |
| CONTRACT 11870005                            |                                   | TOTALS   | 3,656,160.10      | 102,414.40             | 3,118,749.77             | 89.8     |
| *****  |                                   |          |                   |                        |                          |          |
| MCLENNAN                                     | IH 35 IN WACO                     | 1.317    | \$ 219,150.55     | .00                    | .00                      | .0       |
| LP 2   | WACO DR                           |          |                   |                        |                          |          |
| 0209-01-042                                  |                                   |          |                   |                        |                          |          |
| CRP 90(8)M                                   | PLANING & ACP OVERLAY             |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                         | WORK BEGAN- 00-00-00              |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                         | TIME COMPUTED 00-00-00            |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                       | ADDL DAYS GRANTED-                | 45       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                        | PERCENT TIME USED- 0              | 0        |                   |                        |                          |          |
| YOUNG BROTHERS, INC. CONTRACTORS             |                                   |          |                   |                        |                          |          |
| CONTRACT 12890023                            |                                   | TOTALS   | 219,150.55        | .00                    | .00                      | 0.0      |
| *****  |                                   |          |                   |                        |                          |          |
| DISTRICT CONTRACT AMOUNT                     |                                   |          |                   |                        | 44,692,631.06            |          |
| DISTRICT ESTIMATES THIS MONTH                |                                   |          |                   |                        | 1,212,339.19             |          |
| DISTRICT TOTAL ESTIMATES PAID TO DATE        |                                   |          |                   |                        | 20,916,136.31            |          |

| * CONTRACT IDENTIFICATION AND INFORMATION   |  | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|--|----------|-------------------|------------------------|--------------------------|----------|
| ANDERSON<br>US 84<br>0123-01-029<br>CPM 123-1-29  | LP 256 IN PALESTINE, E<br>WEST END OF NECHES RIVER BRIDGE<br>SEAL COAT                         | 242.328  | \$ 2,983,975.42   | .00                    | .00                      | .0       |
| WORK ORDER- 00-00-00<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<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   |          |                   |                        |                          |          |
| BRANNAN PAVING COMPANY, INC.  |  |          |                   |                        |                          |          |
| CONTRACT 02900103   |  | TOTALS   | 2,983,975.42      | .00                    | .00                      | 0.0      |
| ANDERSON<br>LP 256<br>0520-09-027<br>CL 520-9-27  | AT OLD ELKHART RD IN PALESTINE<br>LANDSCAPE DEVELOPMENT  | .500     | \$ 81,367.90      | .00                    | 69,716.81                | 90.1     |
| WORK ORDER- 10-06-89<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- 22  | WORK BEGAN- 10-12-89<br>TIME COMPUTED 10-22-89<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 55  |          |                   |                        |                          |          |
| TOMMY L. JOHNSON CONSTRUCTION CO.   |  |          |                   |                        |                          |          |
| CONTRACT 09890018   |  | TOTALS   | 81,367.90         | .00                    | 69,716.81                | 90.1     |
| ANDERSON<br>CR<br>0910-08-017<br>CRP 89(104)BROX  | ON CR 283 AT KEECHIE CREEK<br>(6.0 MI. S. OF ELKHART)<br>REPLACE BRIDGE & APPROACHES           | .116     | \$ 150,714.23     | 4,022.30               | 14,441.90                | 10.0     |
| ANDERSON<br>CR<br>0910-08-018<br>CRP 89(105)BROX  | ON CR 200 AT KENNEDY CREEK<br>(8.4 MI. W. OF PALESTINE)<br>REPLACE BRIDGE & APPROACHES         | .075     | \$ 106,973.45     | .00                    | 9,985.45                 | 9.8      |
| WOOD<br>CR<br>0910-35-010<br>CRP 89(107)BROX  | ON CR 2100 (CR 101) AT GEORGE SLOUGH<br>(1.5 MI. W. OF QUITMAN)<br>REPLACE BRIDGE & APPROACHES | .083     | \$ 80,778.70      | 1.16                   | 34,594.01                | 45.0     |
| CHEROKEE<br>CS<br>0910-36-011<br>CRP 89(108)BROX  | ON HOSPITAL ST AT ONE-EYE CREEK IN<br>RUSK<br>REPLACE BRIDGE & APPROACHES                      | .080     | \$ 120,421.95     | 11,975.55              | 88,528.58                | 77.3     |
| WORK ORDER- 12-29-89<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- 30  | WORK BEGAN- 01-08-90<br>TIME COMPUTED 01-14-90<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 25  |          |                   |                        |                          |          |
| MARSHALL PAVING PRODUCTS, INC.  |  |          |                   |                        |                          |          |
| CONTRACT 11890039   |  | TOTALS   | 458,888.33        | 15,999.01              | 147,549.94               | 33.8     |
| GREGG<br>SP 63<br>0138-08-013<br>CL 138-8-13  | AT SH 31 & SPUR 63<br>LANDSCAPE DEVELOPMENT  | .200     | \$ 62,279.25      | .00                    | .00                      | .0       |
| WORK ORDER- 03-16-90<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- 0   | WORK BEGAN- 00-00-00<br>TIME COMPUTED 04-01-90<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| BIO-ENERGY LAWN & GARDEN  |  |          |                   |                        |                          |          |
| CONTRACT 02900019   |  | TOTALS   | 62,279.25         | .00                    | .00                      | 0.0      |
| GREGG<br>US 80<br>0096-04-043<br>MA-F 21(10)  | NEAR FISHER RD, E<br>FM 1845 IN LONGVIEW<br>WDM GR, STRM SMR, ACP, TRAF SIG &<br>PAV MK        | 6.650    | \$ 9,544,420.49   | 326,061.61             | 2,632,814.12             | 29.0     |
| WORK ORDER- 09-13-89<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- 153 | WORK BEGAN- 10-05-89<br>TIME COMPUTED 09-29-89<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 16  |          |                   |                        |                          |          |
| NETHERTON COMPANY, INC.   |  |          |                   |                        |                          |          |
| CONTRACT 08890003   |  | TOTALS   | 9,544,420.49      | 326,061.61             | 2,632,814.12             | 29.0     |

| * CONTRACT IDENTIFICATION AND INFORMATION   |                           | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|---------------------------|----------|-------------------|------------------------|--------------------------|----------|
| GREGG AT FM 2208 IN LONGVIEW  |                           | .472     | \$ 2,865,387.87   | \$ 127,118.41          | \$ 609,138.99            | 22.3     |
| LP 281<br>2642-01-020<br>CRP 89(121)M   |                           |          |                   |                        |                          |          |
| GR, STR, FL BS, ACP, ILLUM, SGN & PAV MK  |                           |          |                   |                        |                          |          |
| WORK ORDER- 09-18-89  | WORK BEGAN- 09-28-89      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 10-04-89    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | 280 ADDL DAYS GRANTED-    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | 54 PERCENT TIME USED- 19  |          |                   |                        |                          |          |
| THE PORTER CO., INC   |                           |          |                   |                        |                          |          |
| CONTRACT 08890053   |                           | TOTALS   | 2,865,387.87      | 127,118.41             | 609,138.99               | 22.3     |
| HENDERSON 0.5 MI W OF FM 773, E   |                           | 6.495    | \$ 1,121,376.81   | \$ .00                 | \$ .00                   | .0       |
| SH 31 0.6 MI E OF FM 773 IN MURCHISON   |                           |          |                   |                        |                          |          |
| 0164-01-051<br>FR 545(13)   |                           |          |                   |                        |                          |          |
| PAV REPAIR, ACP OVERLAY & PAV MRK   |                           |          |                   |                        |                          |          |
| 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    |          |                   |                        |                          |          |
| ADAMS BROTHERS, INC.  |                           |          |                   |                        |                          |          |
| CONTRACT 04900049   |                           | TOTALS   | 1,121,376.81      | .00                    | .00                      | 0.0      |
| HENDERSON 2.6 MI E OF FM 753, E   |                           | 10.246   | \$ 239,532.77     | \$ .00                 | \$ 103,491.03            | 45.4     |
| SH 31 FM 2494, PRAIRIEVILLE ST IN ATHENS (SECTS)                                      |                           |          |                   |                        |                          |          |
| 0163-04-044<br>CD 163-4-44  |                           |          |                   |                        |                          |          |
| SEAL COAT   |                           |          |                   |                        |                          |          |
| WORK ORDER- 07-12-89  | WORK BEGAN- 10-02-89      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 08-14-89    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | 20 ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | 20 PERCENT TIME USED- 100 |          |                   |                        |                          |          |
| WAGNER & SONS PAVING COMPANY, INC.  |                           |          |                   |                        |                          |          |
| CONTRACT 06890049   |                           | TOTALS   | 239,532.77        | .00                    | 103,491.03               | 45.4     |
| HENDERSON W END TRINITY RV BR, E  |                           | 12.105   | \$ 2,979,523.46   | \$ 308,947.06          | \$ 1,897,976.44          | 67.0     |
| SH 31 0.6 MI W OF SH 198 IN MALAKOFF  |                           |          |                   |                        |                          |          |
| 0163-03-037<br>MA-FR 575(23)  |                           |          |                   |                        |                          |          |
| SAFETY WORK, ACP OVERLAY & PAV MARKINGS   |                           |          |                   |                        |                          |          |
| WORK ORDER- 07-25-89  | WORK BEGAN- 08-21-89      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 08-10-89    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | 150 ADDL DAYS GRANTED-    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | 78 PERCENT TIME USED- 52  |          |                   |                        |                          |          |
| ADAMS BROTHERS, INC.  |                           |          |                   |                        |                          |          |
| CONTRACT 06890058   |                           | TOTALS   | 2,979,523.46      | 308,947.06             | 1,897,976.44             | 67.0     |
| HENDERSON SH 31 W OF ATHENS, N & E  |                           | .000     | \$ 15,116,073.68  | \$ 23,686.11           | \$ 8,031,203.63          | 55.9     |
| FM 317 SH 31 NE OF ATHENS   |                           |          |                   |                        |                          |          |
| 1099-05-001<br>CRP 88(588)S   |                           |          |                   |                        |                          |          |
| GR, STRS, FB, ACP, CONC PAV, SIGN & DEL   |                           |          |                   |                        |                          |          |
| WORK ORDER- 09-22-88  | WORK BEGAN- 10-03-88      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 10-08-88    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | 480 ADDL DAYS GRANTED-    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | 286 PERCENT TIME USED- 60 |          |                   |                        |                          |          |
| ADAMS BROTHERS, INC.<br>J-M PAYNE CONSTRUCTION CO., INC.<br>BROWN & ROOT U.S.A., INC. |                           |          |                   |                        |                          |          |
| CONTRACT 08880005   |                           | TOTALS   | 15,116,073.68     | 23,686.11              | 8,031,203.63             | 55.9     |
| HENDERSON AT CANEY CREEK  |                           | .757     | \$ 956,700.89     | \$ 36,510.59           | \$ 355,851.57            | 39.1     |
| FM 315  |                           |          |                   |                        |                          |          |
| 0559-02-020<br>CRP 89(111)BRS   |                           |          |                   |                        |                          |          |
| REPLACE BRIDGE & APPROACHES   |                           |          |                   |                        |                          |          |
| WORK ORDER- 09-13-89  | WORK BEGAN- 09-25-89      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 09-29-89    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | 150 ADDL DAYS GRANTED-    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | 59 PERCENT TIME USED- 39  |          |                   |                        |                          |          |
| LEE & MCHORTER, INC.  |                           |          |                   |                        |                          |          |
| CONTRACT 08890067   |                           | TOTALS   | 956,700.89        | 36,510.59              | 355,851.57               | 39.1     |

| * CONTRACT IDENTIFICATION AND INFORMATION              |                           | *LENGTH* | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP* |
|--|---------------------------|----------|-------------------|------------------------|--------------------------|-----------|
| *****<br>HENDERSON AT COON CREEK, 2.1 MI SE OF SH 19   |                           | .434     | \$ 518,925.02'    | 50,908.22'             | 351,431.17'              | 71.2'     |
| FM 1615<br>1625-01-010<br>CD 1625-1-10                 |                           |          |                   |                        |                          |           |
| REPLACE BRIDGE & RECONSTRUCT APPROACHES                |                           |          |                   |                        |                          |           |
| WORK ORDER- 10-04-89                                   | WORK BEGAN- 10-16-89      |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                                   | TIME COMPUTED 10-20-89    |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                                 | 90 ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                                  | 62 PERCENT TIME USED- 69  |          |                   |                        |                          |           |
| ADAMS BROTHERS, INC.                                   |                           |          |                   |                        |                          |           |
| CONTRACT 09890063                                      |                           | TOTALS   | 518,925.02'       | 50,908.22'             | 351,431.17'              | 71.2'     |
| *****<br>NAVARRO WEST APPROACH OF TRINITY RIV          |                           | .431     | \$ 2,001,100.55'  | 46,181.18'             | 1,158,054.85'            | 60.9'     |
| FM 85<br>0719-02-021<br>CRP 88(783)BHS                 |                           |          |                   |                        |                          |           |
| WIDEN APPROACH   |                           |          |                   |                        |                          |           |
| WORK ORDER- 12-19-88                                   | WORK BEGAN- 01-03-89      |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                                   | TIME COMPUTED 01-04-89    |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                                 | 225 ADDL DAYS GRANTED-    |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                                  | 139 PERCENT TIME USED- 62 |          |                   |                        |                          |           |
| HODGES AND SON CONSTRUCTION COMPANY, INC.              |                           |          |                   |                        |                          |           |
| CONTRACT 11880023                                      |                           | TOTALS   | 2,001,100.55'     | 46,181.18'             | 1,158,054.85'            | 60.9'     |
| *****<br>RUSK US 79 IN HENDERSON, SOUTH                |                           | 7.581    | \$ 1,006,615.75'  | .00'                   | .00'                     | .0'       |
| US 259<br>0138-04-035<br>CPM 138-4-35                  |                           |          |                   |                        |                          |           |
| JARRELL CREEK BRIDGE                                   |                           |          |                   |                        |                          |           |
| PVMT REPAIR, SC, LEVEL-UP, ACP & PVMT MRK              |                           |          |                   |                        |                          |           |
| WORK ORDER- 00-00-00                                   | WORK BEGAN- 00-00-00      |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                                   | TIME COMPUTED 00-00-00    |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                                 | 40 ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                                  | 0 PERCENT TIME USED- 0    |          |                   |                        |                          |           |
| MADDEN CONTRACTING COMPANY, INC.                       |                           |          |                   |                        |                          |           |
| CONTRACT 01900083                                      |                           | TOTALS   | 1,006,615.75'     | .00'                   | .00'                     | 0.0'      |
| *****<br>RUSK AT IRONS BAYOU                           |                           | 1.004    | \$ 1,468,916.62'  | 49,247.37'             | 1,067,099.39'            | 76.5'     |
| FM 348<br>0424-05-010<br>CRP 88(584)BRO                |                           |          |                   |                        |                          |           |
| REPLACE BRIDGE & APPROACHES                            |                           |          |                   |                        |                          |           |
| WORK ORDER- 04-11-89                                   | WORK BEGAN- 04-20-89      |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                                   | TIME COMPUTED 04-27-89    |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                                 | 200 ADDL DAYS GRANTED-    |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                                  | 133 PERCENT TIME USED- 67 |          |                   |                        |                          |           |
| AJAX CONSTRUCTION COMPANY                              |                           |          |                   |                        |                          |           |
| CONTRACT 03890029                                      |                           | TOTALS   | 1,468,916.62'     | 49,247.37'             | 1,067,099.39'            | 76.5'     |
| *****<br>RUSK SMITH C/L                                |                           | 9.276    | \$ 4,611,686.32'  | 19,013.93'             | 1,043,419.33'            | 23.8'     |
| SH 64<br>0245-08-036<br>MA-FR 423(24)                  |                           |          |                   |                        |                          |           |
| 1.6 MI NW OF SH 323                                    |                           |          |                   |                        |                          |           |
| WIDEN GR, STRS, FB & ACP FOR SHLDRS                    |                           |          |                   |                        |                          |           |
| WORK ORDER- 05-08-89                                   | WORK BEGAN- 05-23-89      |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                                   | TIME COMPUTED 05-24-89    |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                                 | 285 ADDL DAYS GRANTED-    |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                                  | 124 PERCENT TIME USED- 44 |          |                   |                        |                          |           |
| THE PORTER CO., INC                                    |                           |          |                   |                        |                          |           |
| CONTRACT 04890005                                      |                           | TOTALS   | 4,611,686.32'     | 19,013.93'             | 1,043,419.33'            | 23.8'     |
| *****<br>RUSK 0.1 MI S OF US 84 IN MOUNT ENTERPRISE, S |                           | 4.938    | \$ 775,971.17'    | .00'                   | .00'                     | .0'       |
| US 259<br>0138-05-039<br>FR 203(21)                    |                           |          |                   |                        |                          |           |
| NACOGDOCHES C/L (NB LANES)                             |                           |          |                   |                        |                          |           |
| PAV REPAIR, ACP OVERLAY & PAV MRK                      |                           |          |                   |                        |                          |           |
| WORK ORDER- 00-00-00                                   | 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    |          |                   |                        |                          |           |
| APAC-TEXAS, INC.                                       |                           |          |                   |                        |                          |           |
| CONTRACT 04900011                                      |                           | TOTALS   | 775,971.17'       | .00'                   | .00'                     | 0.0'      |

| * CONTRACT IDENTIFICATION AND INFORMATION          |                        | *LENGTH* | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP* |
|--|------------------------|----------|-------------------|------------------------|--------------------------|-----------|
| SMITH AT VILLAGE CREEK & AT ROCK CREEK             |                        | 1.460    | \$ 2,024,125.03   | \$ 79,845.85           | 1,551,503.45             | 80.7      |
| FM 1253  |                        |          |                   |                        |                          |           |
| 0203-08-008  |                        |          |                   |                        |                          |           |
| CRP 88(583)8RO REPLACE BRIDGES & APPROACHES        |                        |          |                   |                        |                          |           |
| WORK ORDER- 02-24-89                               | WORK BEGAN- 03-13-89   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                               | TIME COMPUTED 03-12-89 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 220                         | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 166                          | PERCENT TIME USED- 75  |          |                   |                        |                          |           |
| SIMONSEN CONSTRUCTION COMPANY, INC.                |                        |          |                   |                        |                          |           |
| CONTRACT 01890006                                  |                        | TOTALS   | 2,024,125.03      | 79,845.85              | 1,551,503.45             | 80.7      |
| SMITH 0.1 MI N OF FM 16 IN LINDALE, S              |                        | 3.535    | \$ 807,285.53     | .00                    | .00                      | .0        |
| US 69 0.1 MI N OF IH 20                            |                        |          |                   |                        |                          |           |
| 0190-05-045  |                        |          |                   |                        |                          |           |
| CPM 190-5-45 ACP OVERLAY & PAV MARKINGS            |                        |          |                   |                        |                          |           |
| WORK ORDER- 00-00-00                               | 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   |          |                   |                        |                          |           |
| MAGNER & SONS PAVING COMPANY, INC.                 |                        |          |                   |                        |                          |           |
| CONTRACT 03900094                                  |                        | TOTALS   | 807,285.53        | .00                    | .00                      | 0.0       |
| SMITH AT PRAIRIE CREEK RELIEF & AT PRAIRIE CREEK   |                        | .558     | \$ 938,475.00     | 47,317.54              | 683,220.11               | 76.6      |
| FM 1252  |                        |          |                   |                        |                          |           |
| 1389-01-007  |                        |          |                   |                        |                          |           |
| CRP 88(785)8RO REPLACE BRIDGES & APPROACHES        |                        |          |                   |                        |                          |           |
| WORK ORDER- 05-26-89                               | WORK BEGAN- 05-31-89   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                               | TIME COMPUTED 06-11-89 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 180                         | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 146                          | PERCENT TIME USED- 81  |          |                   |                        |                          |           |
| HODGES AND SON CONSTRUCTION COMPANY, INC.          |                        |          |                   |                        |                          |           |
| CONTRACT 05890026                                  |                        | TOTALS   | 938,475.00        | 47,317.54              | 683,220.11               | 76.6      |
| SMITH FRONT ST, S TROUP HWY IN TYLER               |                        | 16.733   | \$ 661,870.86     | .00                    | 110,382.83               | 17.9      |
| SP 226   |                        |          |                   |                        |                          |           |
| 0165-01-059  |                        |          |                   |                        |                          |           |
| CPM 165-1-59 SLURRY SEAL & PAV MARKINGS            |                        |          |                   |                        |                          |           |
| WORK ORDER- 06-13-89                               | WORK BEGAN- 10-02-89   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                               | TIME COMPUTED 08-14-89 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 40                          | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 44                           | PERCENT TIME USED- 110 |          |                   |                        |                          |           |
| YOUNG BROTHERS, INC. CONTRACTORS                   |                        |          |                   |                        |                          |           |
| CONTRACT 05890094                                  |                        | TOTALS   | 661,870.86        | .00                    | 110,382.83               | 17.9      |
| SMITH ON CR 313 AT LITTLE SALINE CREEK             |                        | .226     | \$ 249,525.35     | 2,206.94               | 199,742.72               | 84.2      |
| CR   |                        |          |                   |                        |                          |           |
| 0910-16-030  |                        |          |                   |                        |                          |           |
| CRP 88(152)8ROX REPLACE BRIDGE AND APPROACHES      |                        |          |                   |                        |                          |           |
| WORK ORDER- 08-08-89                               | WORK BEGAN- 08-24-89   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                               | TIME COMPUTED 08-24-89 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 60                          | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 59                           | PERCENT TIME USED- 98  |          |                   |                        |                          |           |
| DANA KIM COLLIER                                   |                        |          |                   |                        |                          |           |
| CONTRACT 07890055                                  |                        | TOTALS   | 249,525.35        | 2,206.94               | 199,742.72               | 84.2      |
| SMITH GREENBRIAR RD, SOUTH NECHES RIVER            |                        | 8.446    | \$ 9,465,939.14   | 144,007.81             | 4,797,604.39             | 53.3      |
| SH 155   |                        |          |                   |                        |                          |           |
| 0520-06-027  |                        |          |                   |                        |                          |           |
| F 652(22) RECONST GR, STRS, FB, ACP & PAV MARKINGS |                        |          |                   |                        |                          |           |
| WORK ORDER- 11-02-88                               | WORK BEGAN- 11-18-88   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                               | TIME COMPUTED 11-18-88 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 450                         | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 219                          | PERCENT TIME USED- 49  |          |                   |                        |                          |           |
| GAREY CONSTRUCTION COMPANY, INC.                   |                        |          |                   |                        |                          |           |
| CONTRACT 09880002                                  |                        | TOTALS   | 9,465,939.14      | 144,007.81             | 4,797,604.39             | 53.3      |



| * CONTRACT IDENTIFICATION AND INFORMATION |   | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|---|----------|-------------------|------------------------|--------------------------|----------|
| *****                                     |   |          |                   |                        |                          |          |
| SMITH                                     | AT NECHES RV BRIDGE AT HENDERSON C/L                    | 1.382    | \$ 5,680,606.64   | 950.00                 | 4,611,663.75             | 85.4     |
| SH 155                                    |   |          |                   |                        |                          |          |
| 0520-06-029                               |   |          |                   |                        |                          |          |
| F 652(21)                                 | HIDEN BRIDGE & APPRS                                    |          |                   |                        |                          |          |
| WORK ORDER- 12-09-87                      | WORK BEGAN- 12-23-87                                    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 12-25-87                                  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED- 15                                   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 94                                   |          |                   |                        |                          |          |
| THE R.E. HABLE COMPANY                    |   |          |                   |                        |                          |          |
| CONTRACT 11870040                         |   | TOTALS   | 5,680,606.64      | 950.00                 | 4,611,663.75             | 85.4     |
| *****                                     |   |          |                   |                        |                          |          |
| SMITH                                     | AT HENSHAM CREEK, WEST MUD CREEK & AT SHACKLEFORD CREEK | .483     | \$ 1,223,032.55   | 70,760.78              | 292,098.07               | 25.1     |
| FM 346                                    |   |          |                   |                        |                          |          |
| 0889-04-007                               |   |          |                   |                        |                          |          |
| CRP 89(319)BRS                            | REPLACE BRIDGES & APPROACHES                            |          |                   |                        |                          |          |
| SMITH                                     | AT GILLEY CREEK & AT HILL CREEK                         | .363     | \$ 675,952.55     | 25,956.30              | 122,193.15               | 19.0     |
| FM 848                                    |   |          |                   |                        |                          |          |
| 1151-01-005                               |   |          |                   |                        |                          |          |
| CRP 89(320)BRS                            | REPLACE BRIDGES & APPROACHES                            |          |                   |                        |                          |          |
| WORK ORDER- 01-04-90                      | WORK BEGAN- 01-15-90                                    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 01-20-90                                  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED- 2                                    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 11                                   |          |                   |                        |                          |          |
| A. E. SHULL & COMPANY                     |   |          |                   |                        |                          |          |
| CONTRACT 11890006                         |   | TOTALS   | 1,898,985.10      | 96,717.08              | 414,291.22               | 22.9     |
| *****                                     |   |          |                   |                        |                          |          |
| SMITH                                     | AT FM 346   | .004     | \$ 61,212.00      | 9,620.08               | 57,083.03                | 98.1     |
| US 69                                     |   |          |                   |                        |                          |          |
| 0191-01-049                               |   |          |                   |                        |                          |          |
| MC 191-1-49                               | FLASHING BEACON   |          |                   |                        |                          |          |
| WORK ORDER- 12-29-89                      | WORK BEGAN- 01-15-90                                    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 01-14-90                                  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                                      |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 51                                   |          |                   |                        |                          |          |
| D. W. CONSTRUCTION COMPANY                |   |          |                   |                        |                          |          |
| CONTRACT 12890016                         |   | TOTALS   | 61,212.00         | 9,620.08               | 57,083.03                | 98.1     |
| *****                                     |   |          |                   |                        |                          |          |
| SMITH                                     | AT BLACKFORK CREEK                                      | .296     | \$ 632,267.50     | 2,850.00               | 27,901.50                | 4.6      |
| SH 110                                    |   |          |                   |                        |                          |          |
| 0505-02-022                               |   |          |                   |                        |                          |          |
| CRP 89(195)BRS                            | REPLACE BRIDGE & APPROACHES                             |          |                   |                        |                          |          |
| SMITH                                     | AT HARRIS CREEK   | .267     | \$ 369,422.12     | .00                    | 18,845.15                | 5.3      |
| FM 850                                    |   |          |                   |                        |                          |          |
| 1163-01-011                               |   |          |                   |                        |                          |          |
| CRP 89(196)BRS                            | REPLACE BRIDGE & APPROACHES                             |          |                   |                        |                          |          |
| SMITH                                     | AT TWO DRAWS  | .232     | \$ 224,188.13     | 2,280.00               | 16,222.67                | 7.6      |
| FM 2016                                   |   |          |                   |                        |                          |          |
| 1935-01-003                               |   |          |                   |                        |                          |          |
| CRP 88(585)BRO                            | REPLACE BRIDGE & APPROACHES                             |          |                   |                        |                          |          |
| WORK ORDER- 01-23-90                      | WORK BEGAN- 01-25-90                                    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 02-08-90                                  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                                      |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 3                                    |          |                   |                        |                          |          |
| ZACK BURKETT CO.                          |   |          |                   |                        |                          |          |
| CONTRACT 12890050                         |   | TOTALS   | 1,225,877.75      | 5,130.00               | 62,969.32                | 5.4      |
| *****                                     |   |          |                   |                        |                          |          |
| VAN ZANDT                                 | 0.2 MI E OF SH 19, E                                    | .197.615 | \$ 1,629,690.07   | .00                    | .00                      | .0       |
| US 80                                     | 0.5 MI W OF MP RR O/P IN FRUITVALE                      |          |                   |                        |                          |          |
| 0095-06-046                               |   |          |                   |                        |                          |          |
| CPM 95-6-46                               | SEAL COAT   |          |                   |                        |                          |          |
| 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                                    |          |                   |                        |                          |          |
| MISSOURI PETROLEUM PRODUCTS COMPANY       |   |          |                   |                        |                          |          |
| CONTRACT 01900028                         |   | TOTALS   | 1,629,690.07      | .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     |
|---|--|--|-------------------|------------------------|--------------------------|--------------|
| VAN ZANDT                                 |  | 1.1 MI E OF KAUFMAN C/L                  | 21.966            | \$ 626,038.16          | 2,470.00                 | 2,470.00     |
| IH 20                                     |  | 0.1 MI E OF SH 19 (SECTIONS)             |                   |                        |                          | .4           |
| 0495-02-035                               |  |  |                   |                        |                          |              |
| CPM 495-2-35                              |  | PLANING & ACP OVERLAY                    |                   |                        |                          |              |
| WORK ORDER- 03-05-90                      |  | WORK BEGAN- 03-23-90                     |                   |                        |                          |              |
| DATE WORK COMPLETED-                      |  | TIME COMPUTED 03-23-90                   |                   |                        |                          |              |
| CONTRACT WORKING DAYS-                    |  | 20 ADDL DAYS GRANTED-                    |                   |                        |                          |              |
| WORKING DAYS CHARGED-                     |  | 1 PERCENT TIME USED- 5                   |                   |                        |                          |              |
| APAC-TEXAS, INC.                          |  |  |                   |                        |                          |              |
| CONTRACT 02900051                         |  | TOTALS                                   | 626,038.16        | 2,470.00               | 2,470.00                 | 0.4          |
| VAN ZANDT                                 |  | AT GRAND SALINE CREEK &                  | 1.160             | \$ 1,743,887.83        | 94,488.10                | 1,473,989.24 |
| FM 857                                    |  | AT GRAND SALINE CREEK RELIEF             |                   |                        |                          | 89.0         |
| 0771-04-007                               |  |  |                   |                        |                          |              |
| CRP 88(784)BRD                            |  | REPLACE BRIDGES & APPROACHES             |                   |                        |                          |              |
| WORK ORDER- 04-10-89                      |  | WORK BEGAN- 05-02-89                     |                   |                        |                          |              |
| DATE WORK COMPLETED-                      |  | TIME COMPUTED 04-26-89                   |                   |                        |                          |              |
| CONTRACT WORKING DAYS-                    |  | 220 ADDL DAYS GRANTED-                   |                   |                        |                          |              |
| WORKING DAYS CHARGED-                     |  | 154 PERCENT TIME USED- 68                |                   |                        |                          |              |
| REECE CONSTRUCTION CO., INC.              |  |  |                   |                        |                          |              |
| CONTRACT 03890111                         |  | TOTALS                                   | 1,743,887.83      | 94,488.10              | 1,473,989.24             | 89.0         |
| VAN ZANDT                                 |  | AT SABINE RIVER RELIEF                   | .080              | \$ 71,960.77           | .00                      | .00          |
| FM 47                                     |  |  |                   |                        |                          | .0           |
| 0646-01-018                               |  |  |                   |                        |                          |              |
| CRP 90(32)BRS                             |  | REMOVE BRIDGE & RECONSTRUCT ROADWAY      |                   |                        |                          |              |
| VAN ZANDT                                 |  | FM 1395, NE                              | 2.883             | \$ 598,830.92          | .00                      | .00          |
| FM 47                                     |  | THE SW END SABINE RY BRIDGE (SECTIONS)   |                   |                        |                          | .0           |
| 0646-01-019                               |  |  |                   |                        |                          |              |
| CD 646-1-19                               |  | WDM/RECONSTR STRS, FL BS, 2CST & PAV MKS |                   |                        |                          |              |
| 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                   |                   |                        |                          |              |
| CCE, INC.                                 |  |  |                   |                        |                          |              |
| CONTRACT 03900080                         |  | TOTALS                                   | 670,791.69        | .00                    | .00                      | 0.0          |
| VAN ZANDT                                 |  | 0.5 MI E OF SH 19, EAST                  | 8.404             | \$ 484,968.00          | 10,064.73                | 503,236.25   |
| IH 20                                     |  | 0.7 MI W OF CR 1308                      |                   |                        |                          | 100.0        |
| 0495-03-041                               |  |  |                   |                        |                          |              |
| CD 495-3-41                               |  | CONCRETE PAVEMENT REPAIR                 |                   |                        |                          |              |
| WORK ORDER- 12-18-89                      |  | WORK BEGAN- 01-08-90                     |                   |                        |                          |              |
| DATE WORK COMPLETED-                      |  | TIME COMPUTED 01-03-90                   |                   |                        |                          |              |
| CONTRACT WORKING DAYS-                    |  | 45 ADDL DAYS GRANTED-                    |                   |                        |                          |              |
| WORKING DAYS CHARGED-                     |  | 41 PERCENT TIME USED- 91                 |                   |                        |                          |              |
| IOWA EROSION CONTROL, INC.                |  |  |                   |                        |                          |              |
| CONTRACT 11890055                         |  | TOTALS                                   | 484,968.00        | 10,064.73              | 503,236.25               | 100.0        |
| WOOD                                      |  | AT SABINE RIVER, SABINE RIVER RELIEF     | 1.869             | \$ 1,039,138.50        | 152,513.48               | 152,513.48   |
| US 80                                     |  | & AT KEY CREEK (EBL)                     |                   |                        |                          | 15.4         |
| 0095-09-030                               |  |  |                   |                        |                          |              |
| CSBH 95-9-30                              |  | REPAIR SUPER & SUBSTRUCTURES             |                   |                        |                          |              |
| WORK ORDER- 02-20-90                      |  | WORK BEGAN- 03-20-90                     |                   |                        |                          |              |
| DATE WORK COMPLETED-                      |  | TIME COMPUTED 03-08-90                   |                   |                        |                          |              |
| CONTRACT WORKING DAYS-                    |  | 180 ADDL DAYS GRANTED-                   |                   |                        |                          |              |
| WORKING DAYS CHARGED-                     |  | 4 PERCENT TIME USED- 2                   |                   |                        |                          |              |
| A. E. SHULL & COMPANY                     |  |  |                   |                        |                          |              |
| CONTRACT 01900039                         |  | TOTALS                                   | 1,039,138.50      | 152,513.48             | 152,513.48               | 15.4         |
| WOOD                                      |  | AT BIG SANDY CREEK                       | .348              | \$ 632,038.79          | .00                      | .00          |
| FM 312                                    |  |  |                   |                        |                          | .0           |
| 0492-02-016                               |  |  |                   |                        |                          |              |
| CRP 90(31)BRD                             |  | REPLACE BRIDGE & APPROACHES              |                   |                        |                          |              |
| 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                   |                   |                        |                          |              |
| CONCHO CONSTRUCTION COMPANY, INC.         |  |  |                   |                        |                          |              |
| CONTRACT 04900065                         |  | TOTALS                                   | 632,038.79        | .00                    | .00                      | 0.0          |

DISTRICT CONTRACT AMOUNT 76,633,197.74  
DISTRICT ESTIMATES THIS MONTH 1,649,005.10  
DISTRICT TOTAL ESTIMATES PAID TO DATE 32,088,417.06

| * CONTRACT IDENTIFICATION AND INFORMATION   |  | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|--|----------|-------------------|------------------------|--------------------------|----------|
| ANGELINA<br>US 69<br>0199-04-055<br>FR 353(20 )   | CENTRAL<br>FM 2680<br><br>ACP OVERLAY & SAFETY TREAT CULVERTS                                    | 5.284    | \$ 1,628,702.95'  | 55,913.68'             | 55,913.68'               | 3.6'     |
| ANGELINA<br>SH 7<br>0553-02-009<br>CPN 553-2-9  | 0.3 MI NORTHEAST OF US 69<br>US 69<br><br>ACP OVERLAY  | .544     | \$ 58,214.75'     | 642.68'                | 642.68'                  | 1.1'     |
| WORK ORDER- 02-20-90<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 03-08-90<br>TIME COMPUTED 03-08-90<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 11    |          |                   |                        |                          |          |
| MOORE BROTHERS CONSTRUCTION COMPANY   |  |          |                   |                        |                          |          |
| CONTRACT 01900052   |  | TOTALS   | 1,686,917.70'     | 56,556.36'             | 56,556.36'               | 3.5'     |
| ANGELINA<br>US 59<br>0176-03-099<br>CPN 176-3-99  | 0.35 MI S OF MC CALL DR IN LUFKIN<br>FM 324 (SB LANES)<br><br>PLANE EXIST ACP AND PLANT MIX SEAL | 2.378    | \$ 239,051.49'    | 14,156.31'             | 14,156.31'               | 6.2'     |
| WORK ORDER- 03-16-90<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 03-29-90<br>TIME COMPUTED 03-29-90<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 3     |          |                   |                        |                          |          |
| MOORE BROTHERS CONSTRUCTION COMPANY   |  |          |                   |                        |                          |          |
| CONTRACT 02900047   |  | TOTALS   | 239,051.49'       | 14,156.31'             | 14,156.31'               | 6.2'     |
| ANGELINA<br>SH 103<br>0336-05-043<br>CPN 336-5-43   | TIMBERLAND DRIVE IN LUFKIN (BUS US 59)<br>0.7 MI EAST OF FM 842<br><br>ACP OVERLAY               | 2.554    | \$ 367,843.14'    | .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     |          |                   |                        |                          |          |
| MOORE BROTHERS CONSTRUCTION COMPANY   |  |          |                   |                        |                          |          |
| CONTRACT 04900035   |  | TOTALS   | 367,843.14'       | .00'                   | .00'                     | 0.0'     |
| ANGELINA<br>US 59<br>0176-03-080<br>MA-F 271(11)  | LP 287 S OF LUFKIN<br>1.2 MI S<br><br>GR, STRS, ACP, CONC PAV, ILLUM &<br>SIGN                   | 1.171    | \$ 5,065,464.09'  | 611,198.67'            | 1,996,152.81'            | 41.7'    |
| WORK ORDER- 08-08-89<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 08-16-89<br>TIME COMPUTED 08-24-89<br>ADDL DAYS GRANTED- 3<br>PERCENT TIME USED- 33  |          |                   |                        |                          |          |
| MOORE BROTHERS CONSTRUCTION COMPANY   |  |          |                   |                        |                          |          |
| CONTRACT 06890005   |  | TOTALS   | 5,065,464.09'     | 611,198.67'            | 1,996,152.81'            | 41.7'    |
| ANGELINA<br>FM 819<br>3162-01-002<br>A 3162-1-2   | END OF FM 819, N<br>LP 287<br><br>GR, STRS & SURF  | 1.940    | \$ 888,610.43'    | 81,741.04'             | 577,572.46'              | 68.4'    |
| WORK ORDER- 07-18-89<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 07-27-89<br>TIME COMPUTED 08-03-89<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 61    |          |                   |                        |                          |          |
| CCE, INC.   |  |          |                   |                        |                          |          |
| CONTRACT 06890093   |  | TOTALS   | 888,610.43'       | 81,741.04'             | 577,572.46'              | 68.4'    |
| ANGELINA<br>MH<br>8703-11-001<br>CRP 89(123)M   | ON HENDRIX ST FROM LP 210(S)<br>LP 210(N) IN DIBOLL<br><br>WIDEN GR, BASE, SURF & C&G            | .276     | \$ 102,274.74'    | 17,409.57'             | 93,169.27'               | 95.8'    |

| * CONTRACT IDENTIFICATION AND INFORMATION            |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| ANGELINA ON HARRIS ST FROM US 59                     |                        | 1.016    | \$ 456,973.64     | \$ -3,065.43           | \$ 327,978.83            | 75.5     |
| MH 1.0 MI E IN DIBOLL                                |                        |          |                   |                        |                          |          |
| 8706-11-001  |                        |          |                   |                        |                          |          |
| CRP 89(125)M GR, STRS, BASE & SURF                   |                        |          |                   |                        |                          |          |
| ANGELINA IN DIBOLL ON HARRIS ST AT WHITE OAK CR      |                        | .059     | \$ 49,539.45      | \$ 724.47              | \$ 31,939.19             | 67.8     |
| MH   |                        |          |                   |                        |                          |          |
| 8706-11-002  |                        |          |                   |                        |                          |          |
| CRP 89(272)BRM REPLACE BRIDGE & APPROACHES           |                        |          |                   |                        |                          |          |
| WORK ORDER- 08-15-89                                 | WORK BEGAN- 09-19-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 | TIME COMPUTED 08-31-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                               | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                | PERCENT TIME USED- 68  |          |                   |                        |                          |          |
| AJAX CONSTRUCTION COMPANY                            |                        |          |                   |                        |                          |          |
| CONTRACT 07890018                                    |                        | TOTALS   | 608,787.83        | 15,068.61              | 453,087.29               | 78.3     |
| ANGELINA T&NO RR UNDERPASS                           |                        | .700     | \$ 39,390.25      | \$ .00                 | \$ 31,193.49             | 83.3     |
| US 59 A&NR RR IN LUFKIN                              |                        |          |                   |                        |                          |          |
| 0176-02-073  |                        |          |                   |                        |                          |          |
| CL 176-2-73 LANDSCAPE DEVELOPMENT                    |                        |          |                   |                        |                          |          |
| WORK ORDER- 09-13-89                                 | WORK BEGAN- 10-03-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 | TIME COMPUTED 09-29-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                               | ADDL DAYS GRANTED- 10  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                | PERCENT TIME USED- 98  |          |                   |                        |                          |          |
| LEE BLOCKER  |                        |          |                   |                        |                          |          |
| CONTRACT 08890018                                    |                        | TOTALS   | 39,390.25         | .00                    | 31,193.49                | 83.3     |
| ANGELINA ON CR 212 AT WILLIS CREEK                   |                        | .157     | \$ 138,413.97     | \$ 4,467.95            | \$ 127,230.98            | 96.7     |
| CR   |                        |          |                   |                        |                          |          |
| 0911-38-020  |                        |          |                   |                        |                          |          |
| CRP 88(157)BROX REPLACE BRIDGE AND APPROACHES        |                        |          |                   |                        |                          |          |
| WORK ORDER- 09-13-89                                 | WORK BEGAN- 12-07-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 | TIME COMPUTED 09-29-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                               | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                | PERCENT TIME USED- 99  |          |                   |                        |                          |          |
| AJAX CONSTRUCTION COMPANY                            |                        |          |                   |                        |                          |          |
| CONTRACT 08890030                                    |                        | TOTALS   | 138,413.97        | 4,467.95               | 127,230.98               | 96.7     |
| ANGELINA SH 147                                      |                        | 6.606    | \$ 231,375.70     | \$ 16,675.88           | \$ 227,228.39            | 100.0    |
| SH 63 6.7 MI SE                                      |                        |          |                   |                        |                          |          |
| 0244-01-037  |                        |          |                   |                        |                          |          |
| MA-HES 000S(557) SAFETY TREAT FIXED OBJECTS          |                        |          |                   |                        |                          |          |
| WORK ORDER- 09-07-89                                 | WORK BEGAN- 09-19-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 | TIME COMPUTED 09-23-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                               | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                | PERCENT TIME USED- 74  |          |                   |                        |                          |          |
| CCE, INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 08890065                                    |                        | TOTALS   | 231,375.70        | 16,675.88              | 227,228.39               | 100.0    |
| ANGELINA AT JANE-WAY AVE IN LUFKIN                   |                        | .001     | \$ 37,760.00      | \$ .00                 | \$ 35,872.00             | 100.0    |
| US 59  |                        |          |                   |                        |                          |          |
| 0176-03-096  |                        |          |                   |                        |                          |          |
| MCSP 176-3-96 INSTALL TRAFFIC SIGNALS                |                        |          |                   |                        |                          |          |
| WORK ORDER- 10-06-89                                 | WORK BEGAN- 11-07-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 | TIME COMPUTED 01-05-90 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                               | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                | PERCENT TIME USED- 70  |          |                   |                        |                          |          |
| AJAX CONSTRUCTION COMPANY                            |                        |          |                   |                        |                          |          |
| CONTRACT 09890049                                    |                        | TOTALS   | 37,760.00         | .00                    | 35,872.00                | 100.0    |
| ANGELINA AT LP 287 FRONTAGE ROADS IN LUFKIN          |                        | .001     | \$ 67,123.00      | \$ 27,466.81           | \$ 27,466.81             | 43.0     |
| FM 58  |                        |          |                   |                        |                          |          |
| 0576-02-039  |                        |          |                   |                        |                          |          |
| MCSP 576-2-39 INSTALL FULLY ACTUATED TRAFFIC SIGNALS |                        |          |                   |                        |                          |          |
| WORK ORDER- 12-18-89                                 | WORK BEGAN- 03-15-90   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 | TIME COMPUTED 03-19-90 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                               | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                | PERCENT TIME USED- 27  |          |                   |                        |                          |          |
| TRAFFIC SYSTEMS, INC.                                |                        |          |                   |                        |                          |          |
| CONTRACT 11890042                                    |                        | TOTALS   | 67,123.00         | 27,466.81              | 27,466.81                | 43.0     |

| * CONTRACT IDENTIFICATION AND INFORMATION   |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| ANGELINA CEDAR CREEK<br>LP 287 COPELAND ST IN LUFKIN  |                        | .234     | \$ 193,261.62     | \$ 79,692.32           | \$ 178,854.52            | 97.4     |
| 2553-01-058<br>CD 2553-1-58 DRAINAGE IMPROVEMENTS   |                        |          |                   |                        |                          |          |
| WORK ORDER- 01-08-90  | WORK BEGAN- 01-26-90   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 01-24-90 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 50   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 38  | PERCENT TIME USED- 76  |          |                   |                        |                          |          |
| CLLFF CONSTRUCTION CORP.  |                        |          |                   |                        |                          |          |
| CONTRACT 12890082   |                        | TOTALS   | 193,261.62        | 79,692.32              | 178,854.52               | 97.4     |
| NACOGDOCHES BLACK BAYOU<br>US 59 LP 224   |                        | 7.590    | \$ 524,412.55     | \$ 197,702.10          | \$ 197,702.10            | 39.6     |
| 0176-01-068<br>CPM 176-1-68 REHAB ACP SURFACE   |                        |          |                   |                        |                          |          |
| WORK ORDER- 02-15-90  | WORK BEGAN- 03-09-90   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 03-03-90 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 45   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 14  | PERCENT TIME USED- 31  |          |                   |                        |                          |          |
| REMIXER CONTRACTING CO., INC.   |                        |          |                   |                        |                          |          |
| CONTRACT 01900036   |                        | TOTALS   | 524,412.55        | 197,702.10             | 197,702.10               | 39.6     |
| NACOGDOCHES END C&G IN GARRISON<br>US 59 0.2 MI SW OF FM 95, SW OF GARRISON                   |                        | .000     | \$ 6,522,009.83   | \$ 19,466.69           | \$ 2,696,990.11          | 43.5     |
| 0175-06-030<br>MA-F 201(29) WDN GR, STRS & SURF   |                        |          |                   |                        |                          |          |
| WORK ORDER- 04-11-89  | WORK BEGAN- 04-17-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 04-27-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 270  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 138   | PERCENT TIME USED- 51  |          |                   |                        |                          |          |
| AJAX CONSTRUCTION COMPANY   |                        |          |                   |                        |                          |          |
| CONTRACT 03890004   |                        | TOTALS   | 6,522,009.83      | 19,466.69              | 2,696,990.11             | 43.5     |
| NACOGDOCHES IN NACOGDOCHES ON OLD MARTINSVILLE RD<br>MH FROM 0.4 MI E OF FM 1275, E TO LP 224 |                        | 1.680    | \$ 2,385,351.77   | .00                    | .00                      | .0       |
| 8621-11-001<br>CRP 90(284)M GR, STRS, CEMENT TREAT BS & SURFACING                             |                        |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00  | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 140  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0   | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| AJAX CONSTRUCTION COMPANY   |                        |          |                   |                        |                          |          |
| CONTRACT 04900008   |                        | TOTALS   | 2,385,351.77      | .00                    | .00                      | 0.0      |
| NACOGDOCHES CR 823<br>SH 21 0.4 MI W OF NACOGDOCHES   |                        | 2.210    | \$ 801,760.14     | \$ 33,854.97           | \$ 431,301.31            | 56.6     |
| 0118-06-042<br>CRP 88(590)S WIDEN GR, STRS, FB & ACP  |                        |          |                   |                        |                          |          |
| WORK ORDER- 06-22-89  | WORK BEGAN- 07-10-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 07-08-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 80   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 91  | PERCENT TIME USED- 93  |          |                   |                        |                          |          |
| MOORE BROTHERS CONSTRUCTION COMPANY   |                        |          |                   |                        |                          |          |
| CONTRACT 05890072   |                        | TOTALS   | 801,760.14        | 33,854.97              | 431,301.31               | 56.6     |
| NACOGDOCHES AT US 259 UNDERPASS<br>LP 224   |                        | .754     | \$ 117,899.45     | \$ 24,513.79           | \$ 77,259.98             | 68.9     |
| 2560-01-041<br>CD 2560-1-41 INSTALL CONCRETE MEDIAN BARRIER                                   |                        |          |                   |                        |                          |          |
| WORK ORDER- 12-06-89  | WORK BEGAN- 12-20-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 12-22-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 50   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 40  | PERCENT TIME USED- 80  |          |                   |                        |                          |          |
| PRICE CONSTRUCTION, INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 11890027   |                        | TOTALS   | 117,899.45        | 24,513.79              | 77,259.98                | 68.9     |

| * CONTRACT IDENTIFICATION AND INFORMATION         |                                 | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE | * % COMP |
|---|---------------------------------|----------|-------------------|------------------------|------------------|----------|
| NACOGDOCHES SH 7, 6.7 MI SW OF US 59              |                                 | 2.497    | \$ 360,445.89     | \$ 22,272.99           | 76,639.67        | 22.3     |
| FM 2782 2.5 MI SE                                 |                                 |          |                   |                        |                  |          |
| 2808-02-004                                       |                                 |          |                   |                        |                  |          |
| A 2808-2-4 GR, STRS & CEM TREAT EXIST MAT & 2 CST |                                 |          |                   |                        |                  |          |
| WORK ORDER- 12-29-89                              | WORK BEGAN- 01-17-90            |          |                   |                        |                  |          |
| DATE WORK COMPLETED-                              | TIME COMPUTED 01-14-90          |          |                   |                        |                  |          |
| CONTRACT WORKING DAYS-                            | 90 ADDL DAYS GRANTED-           |          |                   |                        |                  |          |
| WORKING DAYS CHARGED-                             | 11 PERCENT TIME USED- 12        |          |                   |                        |                  |          |
| AJAX CONSTRUCTION COMPANY                         |                                 |          |                   |                        |                  |          |
| CONTRACT 12890041                                 |                                 | TOTALS   | 360,445.89        | 22,272.99              | 76,639.67        | 22.3     |
| POLK AT BIG SANDY CREEK                           |                                 | .520     | \$ 761,315.43     | \$ 10,436.70           | 632,798.46       | 87.4     |
| FM 1276   |                                 |          |                   |                        |                  |          |
| 1408-01-010                                       |                                 |          |                   |                        |                  |          |
| CRP 88(592)BRS REPLACE BRIDGES & APPROACHES       |                                 |          |                   |                        |                  |          |
| WORK ORDER- 02-16-89                              | WORK BEGAN- 03-14-89            |          |                   |                        |                  |          |
| DATE WORK COMPLETED-                              | TIME COMPUTED 03-04-89          |          |                   |                        |                  |          |
| CONTRACT WORKING DAYS-                            | 180 ADDL DAYS GRANTED-          |          |                   |                        |                  |          |
| WORKING DAYS CHARGED-                             | 113 PERCENT TIME USED- 55       |          |                   |                        |                  |          |
| UNITED CONTRACTORS OF TEXAS, INC.                 |                                 |          |                   |                        |                  |          |
| CONTRACT 01890029                                 |                                 | TOTALS   | 761,315.43        | 10,436.70              | 632,798.46       | 87.4     |
| POLK LAKE LIVINGSTON                              |                                 | 99.510   | \$ 627,493.38     | \$ .00                 | .00              | .0       |
| FM 2457 US 190                                    |                                 |          |                   |                        |                  |          |
| 0213-13-004                                       |                                 |          |                   |                        |                  |          |
| CPM 213-13-4 SEAL COAT                            |                                 |          |                   |                        |                  |          |
| WORK ORDER- 00-00-00                              | WORK BEGAN- 00-00-00            |          |                   |                        |                  |          |
| DATE WORK COMPLETED-                              | TIME COMPUTED 00-00-00          |          |                   |                        |                  |          |
| CONTRACT WORKING DAYS-                            | 40 ADDL DAYS GRANTED-           |          |                   |                        |                  |          |
| WORKING DAYS CHARGED-                             | 0 PERCENT TIME USED- 0          |          |                   |                        |                  |          |
| DEAN & KENG PAVING COMPANY, INC.                  |                                 |          |                   |                        |                  |          |
| CONTRACT 02900086                                 |                                 | TOTALS   | 627,493.38        | .00                    | .00              | 0.0      |
| POLK AT US 190, W OF LIVINGSTON                   |                                 | .002     | \$ 36,763.20      | \$ 3,030.12            | 35,168.12        | 100.0    |
| US 59   |                                 |          |                   |                        |                  |          |
| 0176-05-107                                       |                                 |          |                   |                        |                  |          |
| C 176-5-107 LANDSCAPE DEVELOPMENT                 |                                 |          |                   |                        |                  |          |
| WORK ORDER- 04-18-89                              | WORK BEGAN- 05-30-89            |          |                   |                        |                  |          |
| DATE WORK COMPLETED-                              | 03-13-90 TIME COMPUTED 05-04-89 |          |                   |                        |                  |          |
| CONTRACT WORKING DAYS-                            | 40 ADDL DAYS GRANTED-           |          |                   |                        |                  |          |
| WORKING DAYS CHARGED-                             | 40 PERCENT TIME USED- 100       |          |                   |                        |                  |          |
| LEE BLOCKER                                       |                                 |          |                   |                        |                  |          |
| CONTRACT 03890042                                 |                                 | TOTALS   | 36,763.20         | 3,030.12               | 35,168.12        | 100.0    |
| POLK SP RR IN MOSCOW                              |                                 | 10.067   | \$ 1,400,250.91   | \$ 23,276.47           | 1,476,892.48     | 100.0    |
| FM 350 10.2 MI W                                  |                                 |          |                   |                        |                  |          |
| 0654-02-017                                       |                                 |          |                   |                        |                  |          |
| CSR 654-2-17 WIDEN FB & TWO CST                   |                                 |          |                   |                        |                  |          |
| WORK ORDER- 05-23-89                              | WORK BEGAN- 05-30-89            |          |                   |                        |                  |          |
| DATE WORK COMPLETED-                              | 03-02-90 TIME COMPUTED 06-08-89 |          |                   |                        |                  |          |
| CONTRACT WORKING DAYS-                            | 180 ADDL DAYS GRANTED-          |          |                   |                        |                  |          |
| WORKING DAYS CHARGED-                             | 117 PERCENT TIME USED- 64       |          |                   |                        |                  |          |
| CCE, INC.   |                                 |          |                   |                        |                  |          |
| CONTRACT 04890066                                 |                                 | TOTALS   | 1,400,250.91      | 23,276.47              | 1,476,892.48     | 100.0    |
| POLK 2.3 MI N OF SEVEN OAKS                       |                                 | 2.462    | \$ 320,608.25     | \$ 4,031.96            | 294,159.49       | 100.0    |
| US 59 MOSCOW (NB LANES)                           |                                 |          |                   |                        |                  |          |
| 0176-05-108                                       |                                 |          |                   |                        |                  |          |
| CPM 176-5-108 ACP OVERLAY                         |                                 |          |                   |                        |                  |          |
| WORK ORDER- 10-06-89                              | WORK BEGAN- 11-10-89            |          |                   |                        |                  |          |
| DATE WORK COMPLETED-                              | 03-21-90 TIME COMPUTED 10-22-89 |          |                   |                        |                  |          |
| CONTRACT WORKING DAYS-                            | 30 ADDL DAYS GRANTED-           |          |                   |                        |                  |          |
| WORKING DAYS CHARGED-                             | 29 PERCENT TIME USED- 97        |          |                   |                        |                  |          |
| AJAX CONSTRUCTION COMPANY                         |                                 |          |                   |                        |                  |          |
| CONTRACT 09890061                                 |                                 | TOTALS   | 320,608.25        | 4,031.96               | 294,159.49       | 100.0    |

| * CONTRACT IDENTIFICATION AND INFORMATION  |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| POLK US 59<br>0177-01-059<br>HES 000S(555)<br>BRIDGE RAIL & SAFETY TREAT FIXED OBJECTS                                     |                        | 16.693   | \$ 717,141.88     | \$ 9,367.96            | \$ 794,833.52            | 100.0    |
| WORK ORDER- 12-01-88   | WORK BEGAN- 01-17-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED- 03-02-90  | TIME COMPUTED 12-17-88 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 150   | ADDL DAYS GRANTED- 35  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 168  | PERCENT TIME USED- 91  |          |                   |                        |                          |          |
| BRYAN CONSTRUCTION COMPANY   |                        |          |                   |                        |                          |          |
| CONTRACT 1088008   |                        | TOTALS   | 717,141.88        | 9,367.96               | 794,833.52               | 100.0    |
| POLK US 59<br>0176-04-055<br>HES 000S(556)<br>BRIDGE RAIL & SAFETY TREAT FIXED OBJECTS                                     |                        | 24.098   | \$ 2,551,121.18   | \$ 204,373.12          | \$ 1,960,224.23          | 80.8     |
| WORK ORDER- 12-28-88   | WORK BEGAN- 02-24-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 01-13-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 360   | ADDL DAYS GRANTED- 12  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 180  | PERCENT TIME USED- 48  |          |                   |                        |                          |          |
| KOKOSING CONSTRUCTION OF TEXAS, INC.   |                        |          |                   |                        |                          |          |
| CONTRACT 11880022  |                        | TOTALS   | 2,551,121.18      | 204,373.12             | 1,960,224.23             | 80.8     |
| SAN AUGUSTINE SH 147<br>US 96<br>0809-04-031<br>FR 327(17)<br>0.2 MI S OF FM 1751  |                        | .004     | \$ .00            | \$ 92,198.96           | \$ 846,630.67            | .0       |
| WORK ORDER- 04-20-89   | WORK BEGAN- 04-26-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 05-06-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 180   | ADDL DAYS GRANTED- 2   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 115  | PERCENT TIME USED- 63  |          |                   |                        |                          |          |
| CCE, INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 03890021  |                        | TOTALS   | .00               | 92,198.96              | 846,630.67               | 0.0      |
| SAN AUGUSTINE AT CANEY CREEK<br>FM 1277<br>0597-02-014<br>CRP 90(39)BRO<br>REPLACE BRIDGE & APPROACHES                     |                        | .610     | \$ 687,258.29     | \$ .00                 | \$ .00                   | .0       |
| 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 03900078  |                        | TOTALS   | 687,258.29        | .00                    | .00                      | 0.0      |
| SAN JACINTO US 59<br>FM 223<br>0395-05-012<br>CSR 395-5-12<br>LIBERTY C/L<br>WIDEN GR, STRS & SURF                         |                        | 5.940    | \$ 948,583.55     | \$ 43,135.70           | \$ 43,135.70             | 4.7      |
| WORK ORDER- 02-09-90   | WORK BEGAN- 03-05-90   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 02-25-90 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 120   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 9  | PERCENT TIME USED- 8   |          |                   |                        |                          |          |
| AJAX CONSTRUCTION COMPANY  |                        |          |                   |                        |                          |          |
| CONTRACT 01900035  |                        | TOTALS   | 948,583.55        | 43,135.70              | 43,135.70                | 4.7      |
| SAN JACINTO LP 424(N)<br>US 59<br>0177-02-047<br>CD 177-2-47<br>0.5 MI N OF LIBERTY C/L<br>WIDEN GRADING, BASE & SURFACING |                        | 8.101    | \$ 304,446.70     | \$ .00                 | \$ .00                   | .0       |
| WORK ORDER- 00-00-00   | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 80  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0  | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| SMITH & CO.  |                        |          |                   |                        |                          |          |
| CONTRACT 04900088  |                        | TOTALS   | 1,105,704.32      | .00                    | .00                      | 0.0      |

| * CONTRACT IDENTIFICATION AND INFORMATION      |                        |  | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|------------------------|--|----------|-------------------|------------------------|--------------------------|----------|
| SAN JACINTO ON CR 101 AT E CAROLINA CREEK      |                        |  | .123     | \$ 140,976.92     | \$ 15,344.87           | 127,450.00               | 95.1     |
| CR 0911-07-016                                 |                        |  |          |                   |                        |                          |          |
| CRP 88(761)BROX REPLACE BRIDGE & APPROACHES    |                        |  |          |                   |                        |                          |          |
| WORK ORDER- 08-07-89                           | WORK BEGAN- 08-21-89   |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                           | TIME COMPUTED 08-23-89 |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 100                     | ADDL DAYS GRANTED-     |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 81                       | PERCENT TIME USED- 81  |  |          |                   |                        |                          |          |
| AJAX CONSTRUCTION COMPANY                      |                        |  |          |                   |                        |                          |          |
| CONTRACT 06890029                              |                        |  | TOTALS   | 140,976.92        | 15,344.87              | 127,450.00               | 95.1     |
| SAN JACINTO ON CR 149 AT WINTERS BAYOU RELIEF  |                        |  | .262     | \$ 308,630.31     | \$ 29,782.68           | 209,346.51               | 71.4     |
| CR 0911-07-008                                 |                        |  |          |                   |                        |                          |          |
| CRP 88(180)BROX REPLACE BRIDGE & APPROACHES    |                        |  |          |                   |                        |                          |          |
| WORK ORDER- 10-20-89                           | WORK BEGAN- 11-02-89   |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                           | TIME COMPUTED 11-05-89 |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 120                     | ADDL DAYS GRANTED-     |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 45                       | PERCENT TIME USED- 38  |  |          |                   |                        |                          |          |
| CCE, INC.                                      |                        |  |          |                   |                        |                          |          |
| CONTRACT 09890023                              |                        |  | TOTALS   | 308,630.31        | 29,782.68              | 209,346.51               | 71.4     |
| SHELBY FM 2608 AT JAMES                        |                        |  | 126.244  | \$ 1,072,457.64   | .00                    | .00                      | .0       |
| SH 7 0.2 MI SW OF FM 139                       |                        |  |          |                   |                        |                          |          |
| 0059-05-030                                    |                        |  |          |                   |                        |                          |          |
| CPM 59-5-30 SEAL COAT                          |                        |  |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                           | WORK BEGAN- 00-00-00   |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                           | TIME COMPUTED 00-00-00 |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 40                      | ADDL DAYS GRANTED-     |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                        | PERCENT TIME USED- 0   |  |          |                   |                        |                          |          |
| CLARK CONSTRUCTION CO., INC.                   |                        |  |          |                   |                        |                          |          |
| CONTRACT 02900037                              |                        |  | TOTALS   | 1,072,457.64      | .00                    | .00                      | 0.0      |
| SHELBY 0.3 MI W OF SH 7                        |                        |  | 2.014    | \$ 345,716.73     | .00                    | .00                      | .0       |
| US 84 SABINE RIVER BRIDGE                      |                        |  |          |                   |                        |                          |          |
| 0175-02-061                                    |                        |  |          |                   |                        |                          |          |
| CPM 175-2-61 ACP OVERLAY                       |                        |  |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                           | WORK BEGAN- 00-00-00   |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                           | TIME COMPUTED 00-00-00 |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 20                      | ADDL DAYS GRANTED-     |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                        | PERCENT TIME USED- 0   |  |          |                   |                        |                          |          |
| AJAX CONSTRUCTION COMPANY                      |                        |  |          |                   |                        |                          |          |
| CONTRACT 02900098                              |                        |  | TOTALS   | 345,716.73        | .00                    | .00                      | 0.0      |
| SHELBY SH 7                                    |                        |  | 1.018    | \$ 857,209.12     | \$ 14,879.29           | 600,136.47               | 73.6     |
| LP 500 US 96                                   |                        |  |          |                   |                        |                          |          |
| 3315-01-004                                    |                        |  |          |                   |                        |                          |          |
| CRP 88(798)S GR, STRS, FB & SURF               |                        |  |          |                   |                        |                          |          |
| WORK ORDER- 05-03-89                           | WORK BEGAN- 05-11-89   |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                           | TIME COMPUTED 05-19-89 |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 130                     | ADDL DAYS GRANTED-     |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 111                      | PERCENT TIME USED- 85  |  |          |                   |                        |                          |          |
| AJAX CONSTRUCTION COMPANY                      |                        |  |          |                   |                        |                          |          |
| CONTRACT 03890113                              |                        |  | TOTALS   | 857,209.12        | 14,879.29              | 600,136.47               | 73.6     |
| SHELBY FM 1656                                 |                        |  | 2.989    | \$ 1,290,473.18   | \$ 13,174.10           | 458,366.24               | 37.3     |
| SH 7 FM 2608                                   |                        |  |          |                   |                        |                          |          |
| 0059-05-028                                    |                        |  |          |                   |                        |                          |          |
| CRP 89(255)S HIDEN GR, STRS, FB, ONE CST & ACP |                        |  |          |                   |                        |                          |          |
| WORK ORDER- 05-09-89                           | WORK BEGAN- 05-22-89   |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                           | TIME COMPUTED 05-25-89 |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 110                     | ADDL DAYS GRANTED-     |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 61                       | PERCENT TIME USED- 55  |  |          |                   |                        |                          |          |
| THE PORTER CO., INC                            |                        |  |          |                   |                        |                          |          |
| CONTRACT 04890024                              |                        |  | TOTALS   | 1,290,473.18      | 13,174.10              | 458,366.24               | 37.3     |



| * CONTRACT IDENTIFICATION AND INFORMATION |                                      | * LENGTH                              | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|--------------------------------------|---------------------------------------|-------------------|------------------------|--------------------------|----------|
| *****                                     |                                      |                                       |                   |                        |                          |          |
| SHELBY                                    | SCL OF TENAHA                        | 2.891                                 | \$ 2,792,051.95'  | 152,647.19'            | 316,014.19'              | 11.9'    |
| US 96                                     | 0.1 MI S OF AT&S RR O/P              |                                       |                   |                        |                          |          |
| 0063-06-053                               |                                      |                                       |                   |                        |                          |          |
| F 159(17)                                 | GR, STRS, BS & SURF                  |                                       |                   |                        |                          |          |
| WORK ORDER- 12-08-89                      | WORK BEGAN- 12-15-89                 |                                       |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 12-24-89               |                                       |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 200 ADDL DAYS GRANTED-               |                                       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 4 PERCENT TIME USED- 2               |                                       |                   |                        |                          |          |
| CCE, INC.                                 |                                      |                                       |                   |                        |                          |          |
| CONTRACT 11890005                         |                                      | TOTALS                                | 2,792,051.95'     | 152,647.19'            | 316,014.19'              | 11.9'    |
| *****                                     |                                      |                                       |                   |                        |                          |          |
| SHELBY                                    | ON CR 108 AT LITTLE IRON ORE CREEK   | .245                                  | \$ 190,132.79'    | 11,786.17'             | 11,786.17'               | 6.5'     |
| CR  |                                      |                                       |                   |                        |                          |          |
| 0911-39-005                               |                                      |                                       |                   |                        |                          |          |
| CRP 89(264)BROX                           | REPLACE BRIDGE AND APPROACHES        |                                       |                   |                        |                          |          |
| WORK ORDER- 01-22-90                      | WORK BEGAN- 03-22-90                 |                                       |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 02-07-90               |                                       |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 90 ADDL DAYS GRANTED-                |                                       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 3 PERCENT TIME USED- 3               |                                       |                   |                        |                          |          |
| AJAX CONSTRUCTION COMPANY                 |                                      |                                       |                   |                        |                          |          |
| CONTRACT 12890068                         |                                      | TOTALS                                | 190,132.79'       | 11,786.17'             | 11,786.17'               | 6.5'     |
| *****                                     |                                      |                                       |                   |                        |                          |          |
| TRINITY                                   | AT TANTABOGUE CREEK & AT TANTABOGUE  | .718                                  | \$ 1,112,362.53'  | .00'                   | .00'                     | .0'      |
| SH 19                                     | SLOUGH                               |                                       |                   |                        |                          |          |
| 0109-07-038                               |                                      |                                       |                   |                        |                          |          |
| BRF 470( 8 )                              | REPLACE BRIDGES & APPROACHES         |                                       |                   |                        |                          |          |
| 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               |                                       |                   |                        |                          |          |
| ZACK BURKETT CO.                          |                                      |                                       |                   |                        |                          |          |
| CONTRACT 04900051                         |                                      | TOTALS                                | 1,112,362.53'     | .00'                   | .00'                     | 0.0'     |
| *****                                     |                                      |                                       |                   |                        |                          |          |
| TRINITY                                   | ON CR 112 AT LITTLE WHITE ROCK CREEK | .139                                  | \$ 181,948.35'    | 28,290.12'             | 42,200.46'               | 24.4'    |
| CR  |                                      |                                       |                   |                        |                          |          |
| 0911-40-005                               |                                      |                                       |                   |                        |                          |          |
| CRP 88(191)BROX                           | REPLACE BRIDGE AND APPROACHES        |                                       |                   |                        |                          |          |
| WORK ORDER- 12-14-89                      | WORK BEGAN- 01-16-90                 |                                       |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 12-30-89               |                                       |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 90 ADDL DAYS GRANTED-                |                                       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 15 PERCENT TIME USED- 17             |                                       |                   |                        |                          |          |
| D. V. HUNT ASPHALT, INC.                  |                                      |                                       |                   |                        |                          |          |
| CONTRACT 11890048                         |                                      | TOTALS                                | 181,948.35'       | 28,290.12'             | 42,200.46'               | 24.4'    |
| *****                                     |                                      |                                       |                   |                        |                          |          |
| TRINITY                                   | 2.8 MI NE OF US 287                  | 6.788                                 | \$ 1,354,363.76'  | 8,649.36'              | 86,301.18'               | 6.7'     |
| FM 3154                                   | FM 358                               |                                       |                   |                        |                          |          |
| 3222-02-005                               |                                      |                                       |                   |                        |                          |          |
| FLH 3579(1)                               | GR, STRS, CEM TRT FND CRS & 2 CRS    |                                       |                   |                        |                          |          |
|   | SRF TR                               |                                       |                   |                        |                          |          |
| WORK ORDER- 01-12-90                      | WORK BEGAN- 01-23-90                 |                                       |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 01-28-90               |                                       |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 180 ADDL DAYS GRANTED-               |                                       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 14 PERCENT TIME USED- 8              |                                       |                   |                        |                          |          |
| CCE, INC.                                 |                                      |                                       |                   |                        |                          |          |
| CONTRACT 12890005                         |                                      | TOTALS                                | 1,354,363.76'     | 8,649.36'              | 86,301.18'               | 6.7'     |
| *****                                     |                                      |                                       |                   |                        |                          |          |
|   |                                      | DISTRICT CONTRACT AMOUNT              |                   |                        | 39,078,442.52            |          |
|   |                                      | DISTRICT ESTIMATES THIS MONTH         |                   |                        | 1,869,239.26             |          |
|   |                                      | DISTRICT TOTAL ESTIMATES PAID TO DATE |                   |                        | 15,140,708.48            |          |

| MIS.CIS.19                                |  | MONTHLY CONSTRUCTION REPORT |                   |                        | AS OF APR 09, 1990       |       | PAGE 70 |  |
|---|--|-----------------------------|-------------------|------------------------|--------------------------|-------|---------|--|
| DISTRICT 12                               |  |                             |                   |                        |                          |       |         |  |
| * CONTRACT IDENTIFICATION AND INFORMATION |  | * LENGTH                    | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * %   | * COMP* |  |
| BRAZORIA MH 8753-12-001 CRP 89(42)M       | IN CLUTE AND LAKE RD TO (MH 912) AT COLLEGE BLVD                         | .162                        | \$ 473,793.15     | \$.00                  | \$.00                    | .0    |         |  |
| RECONSTR GR, STRS, BASE & SURF            |  |                             |                   |                        |                          |       |         |  |
| BRAZORIA MH 8755-12-001 CRP 90(171)M      | IN LAKE JACKSON ON LAKE JACKSON LOOP RD TO ANGLETON RD                   | .584                        | \$ 740,598.68     | \$.00                  | \$.00                    | .0    |         |  |
| RECONST GR, STRS, BASE & SURF             |  |                             |                   |                        |                          |       |         |  |
| WORK ORDER- 03-09-90                      | WORK BEGAN- 00-00-00   |                             |                   |                        |                          |       |         |  |
| DATE WORK COMPLETED-                      | TIME COMPUTED 03-25-90   |                             |                   |                        |                          |       |         |  |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-   | 140                         |                   |                        |                          |       |         |  |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED-   | 0                           |                   |                        |                          | 0     |         |  |
| BROWN & ROOT U.S.A., INC.                 |  |                             |                   |                        |                          |       |         |  |
| CONTRACT 01900019                         |  | TOTALS                      | 1,214,391.83      | .00                    | .00                      | 0.0   |         |  |
| BRAZORIA SH 6 0192-03-015 FR 598(10)      | LOOP 409 GALVESTON COUNTY LINE SHLDR IMP, JOINT REPAIR & ACP OVERLAY     | 4.320                       | \$ 2,138,507.56   | \$.00                  | \$.00                    | .0    |         |  |
| WORK ORDER- 02-26-90                      | WORK BEGAN- 00-00-00   |                             |                   |                        |                          |       |         |  |
| DATE WORK COMPLETED-                      | TIME COMPUTED 03-14-90   |                             |                   |                        |                          |       |         |  |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-   | 250                         |                   |                        |                          |       |         |  |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED-   | 2                           |                   |                        |                          | 1     |         |  |
| DURWOOD GREENE CONSTRUCTION CO.           |  |                             |                   |                        |                          |       |         |  |
| CONTRACT 01900051                         |  | TOTALS                      | 2,138,507.56      | .00                    | .00                      | 0.0   |         |  |
| BRAZORIA FM 518 0976-02-044 M K044(7)     | 1.1 MI E OF SH 35 0.2 MI NW OF GALVESTON C/L GR, MID STRS, BS, C&G & PAV | 1.858                       | \$ 5,841,898.31   | \$ 83,088.89           | \$ 6,331,098.42          | 100.0 |         |  |
| BRAZORIA FM 518 0976-02-049 MR K044(6)    | IN PEARLAND FR WESTMINSTER ST 1.3 MI E WDN GR, STRS & SURF               | 1.250                       | \$ 2,888,968.20   | \$ 1,989.40            | \$ 2,306,547.97          | 100.0 |         |  |
| WORK ORDER- 03-21-88                      | WORK BEGAN- 04-06-88   |                             |                   |                        |                          |       |         |  |
| DATE WORK COMPLETED-                      | TIME COMPUTED 04-06-88   |                             |                   |                        |                          |       |         |  |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-   | 215                         |                   |                        |                          |       |         |  |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED-   | 209                         |                   |                        |                          | 97    |         |  |
| J. D. ABRAMS, INC.                        |  |                             |                   |                        |                          |       |         |  |
| CONTRACT 02880001                         |  | TOTALS                      | 8,730,866.51      | 85,078.29              | 8,637,646.39             | 100.0 |         |  |
| BRAZORIA SH 288 0111-08-093 CPM 111-8-93  | 1.0 MI E OF BRAZOS RV BR FM 1495 PAVEMENT & JOINT REPAIR & THIN OVERLAY  | 41.441                      | \$ 1,715,238.14   | \$ 950.10              | \$ 1,610,117.50          | 98.8  |         |  |
| WORK ORDER- 04-03-89                      | WORK BEGAN- 06-12-89   |                             |                   |                        |                          |       |         |  |
| DATE WORK COMPLETED-                      | TIME COMPUTED 06-12-89   |                             |                   |                        |                          |       |         |  |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-   | 60                          |                   |                        |                          |       |         |  |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED-   | 58                          |                   |                        |                          | 97    |         |  |
| JONES G. FINKE INC.                       |  |                             |                   |                        |                          |       |         |  |
| CONTRACT 03890145                         |  | TOTALS                      | 1,715,238.14      | 950.10                 | 1,610,117.50             | 98.8  |         |  |
| BRAZORIA FM 518 0976-02-059 CRP 90(167)MX | EXISTING SH 35 1.1 MI E OF SH 35 BASE & PAV REPAIR, ACP OVERLAY & PAV MK | 1.104                       | \$ 323,746.04     | \$.00                  | \$.00                    | .0    |         |  |
| WORK ORDER- 03-30-90                      | WORK BEGAN- 00-00-00   |                             |                   |                        |                          |       |         |  |
| DATE WORK COMPLETED-                      | TIME COMPUTED 04-15-90   |                             |                   |                        |                          |       |         |  |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-   | 60                          |                   |                        |                          |       |         |  |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED-   | 0                           |                   |                        |                          | 0     |         |  |
| JONES G. FINKE INC.                       |  |                             |                   |                        |                          |       |         |  |
| CONTRACT 03900071                         |  | TOTALS                      | 323,746.04        | .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* |
|---|---|----------|-------------------|------------------------|--------------------------|-----------|
| BRAZORIA<br>CS<br>0912-31-030<br>CRF 88(194)BROX  | IN PEARLAND ON LONG HERRIDGE RD AT MARYS CREEK<br>STRS, FLEX BASE, ACP & PAV MARKINGS           | .124     | \$ 549,664.20     | \$ .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    |          |                   |                        |                          |           |
| LAXTON BRIDGE COMPANY   |   |          |                   |                        |                          |           |
| CONTRACT 03900075   |   | TOTALS   | 549,664.20        | .00                    | .00                      | 0.0       |
| BRAZORIA<br>SH 227<br>0111-09-024<br>CD 111-9-24  | IN ANGLETON FR HENDERSON RD<br>WILKINS ST<br>WDN TO PROVIDE LT TURN LN                          | 1.590    | \$ 2,953,160.76   | \$ 52,273.77           | \$ 3,096,002.60          | 100.0     |
| WORK ORDER- 05-09-89<br>DATE WORK COMPLETED- 03-24-90<br>CONTRACT WORKING DAYS- 140<br>WORKING DAYS CHARGED- 99 | WORK BEGAN- 05-30-89<br>TIME COMPUTED 05-25-89<br>ADDL DAYS GRANTED- 9<br>PERCENT TIME USED- 66 |          |                   |                        |                          |           |
| DURWOOD GREENE CONSTRUCTION CO.   |   |          |                   |                        |                          |           |
| CONTRACT 04890032   |   | TOTALS   | 2,953,160.76      | 52,273.77              | 3,096,002.60             | 100.0     |
| BRAZORIA<br>FM 523<br>10C3-01-060<br>CRP 88(649)S   | SH 35, S FM 2004<br>GR, STRS, BASE & PVT  | 6.580    | \$ 9,232,735.26   | \$ 304,749.29          | \$ 5,632,345.40          | 64.2      |
| WORK ORDER- 04-27-89<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 330<br>WORKING DAYS CHARGED- 132         | WORK BEGAN- 05-22-89<br>TIME COMPUTED 05-13-89<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 40   |          |                   |                        |                          |           |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.  |   |          |                   |                        |                          |           |
| CONTRACT 04890058   |   | TOTALS   | 9,232,735.26      | 304,749.29             | 5,632,345.40             | 64.2      |
| BRAZORIA<br>SH 36<br>0188-04-029<br>CPM 188-4-29  | 0.06 MI S OF FM 522<br>1.6 MI S<br>SLURRY SEAL AND PAVEMENT MARKINGS                            | 1.657    | \$ 90,583.03      | \$ .00                 | \$ .00                   | .0        |
| BRAZORIA<br>FM 524<br>10Q4-01-037<br>CRP 90(181)S   | SH 35<br>6TH IN SWEENEY<br>BS REP,CSB,SL SEAL,PLANE<br>PAV,ACP,PAV MRK                          | 4.270    | \$ 1,888,272.00   | \$ .00                 | \$ .00                   | .0        |
| BRAZORIA<br>FM 528<br>1414-02-011<br>CPM 1414-2-11  | LP 409<br>SH 35<br>ASPH CONC PAV, FLEX BASE & PAV<br>MARKINGS                                   | .685     | \$ 67,064.80      | \$ .00                 | \$ .00                   | .0        |
| BRAZORIA<br>FM 2004<br>2523-02-033<br>CPM 2523-2-33   | 0.2 MI S OF FM 523<br>1.0 MI S OF AUSTIN BAYOU<br>SLURRY SEAL, BASE REPAIR & PAVEMENT<br>MRKS   | 3.632    | \$ 170,041.30     | \$ .00                 | \$ .00                   | .0        |
| WORK ORDER- 00-00-00<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 150<br>WORKING DAYS CHARGED- 0           | WORK BEGAN- 00-00-00<br>TIME COMPUTED 00-00-00<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0    |          |                   |                        |                          |           |
| JONES G. FINKE INC.   |   |          |                   |                        |                          |           |
| CONTRACT 04900005   |   | TOTALS   | 2,215,961.13      | .00                    | .00                      | 0.0       |
| BRAZORIA<br>SH 288<br>0111-08-088<br>C 111-8-88   | 2ND ST IN FREEPORT<br>DOW CHEMICAL USA (ENTR RD)<br>WDN GR, STRS & SURF                         | 2.472    | \$ 11,592,096.45  | \$ 281,622.92          | \$ 6,460,620.74          | 58.6      |
| WORK ORDER- 06-17-88<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 375<br>WORKING DAYS CHARGED- 175         | WORK BEGAN- 08-01-88<br>TIME COMPUTED 07-03-88<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 47   |          |                   |                        |                          |           |
| HELDENFELS BROTHERS, INC.   |   |          |                   |                        |                          |           |
| CONTRACT 05880001   |   | TOTALS   | 11,592,096.45     | 281,622.92             | 6,460,620.74             | 58.6      |

| * CONTRACT IDENTIFICATION AND INFORMATION             |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| BRAZORIA 0.3 MI E OF MP RR                            |                        | 2.580    | \$ 6,034,257.33   | \$ 950.06              | \$ 4,347,059.77          | 75.8     |
| SH 332 0.03 MI W OF FM 523                            |                        |          |                   |                        |                          |          |
| 0586-01-049   |                        |          |                   |                        |                          |          |
| CRP 88(539)M GR, STRS, MDN BS & PAV                   |                        |          |                   |                        |                          |          |
| WORK ORDER- 06-22-88                                  | WORK BEGAN- 07-25-88   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                  | TIME COMPUTED 07-08-88 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                | ADDL DAYS GRANTED-     | 3        |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                 | PERCENT TIME USED-     | 73       |                   |                        |                          |          |
| HELDENFELS BROTHERS, INC.                             |                        |          |                   |                        |                          |          |
| CONTRACT 05880037                                     |                        | TOTALS   | 6,034,257.33      | 950.06                 | 4,347,059.77             | 75.8     |
| BRAZORIA 0.3 MI E OF FM 2004                          |                        | .350     | \$ 395,232.50     | \$ .00                 | \$ 378,257.33            | 100.0    |
| SH 332 0.4 MI W OF SH 288                             |                        |          |                   |                        |                          |          |
| 1524-01-051   |                        |          |                   |                        |                          |          |
| CD 1524-1-51 CSB, ACP, DIR ISLAND, TRAF SIG & PAV MRK |                        |          |                   |                        |                          |          |
| WORK ORDER- 06-21-89                                  | WORK BEGAN- 07-10-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                  | TIME COMPUTED 07-07-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                 | PERCENT TIME USED-     | 54       |                   |                        |                          |          |
| SCI CONTRACTORS, INC.                                 |                        |          |                   |                        |                          |          |
| CONTRACT 05890077                                     |                        | TOTALS   | 395,232.50        | .00                    | 378,257.33               | 100.0    |
| BRAZORIA FM 523                                       |                        | 3.692    | \$ 950,222.00     | \$ 123,188.05          | \$ 786,358.60            | 87.1     |
| SH 332 END OF MAINT                                   |                        |          |                   |                        |                          |          |
| 0586-01-056   |                        |          |                   |                        |                          |          |
| MA-CRP 88(751)S BS REPAIR, CONST SHLDRS & OVERLAY     |                        |          |                   |                        |                          |          |
| WORK ORDER- 07-29-88                                  | WORK BEGAN- 04-10-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                  | TIME COMPUTED 04-10-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                 | PERCENT TIME USED-     | 92       |                   |                        |                          |          |
| JONES G. FINKE INC.                                   |                        |          |                   |                        |                          |          |
| CONTRACT 06880040                                     |                        | TOTALS   | 950,222.00        | 123,188.05             | 786,358.60               | 87.1     |
| BRAZORIA AT MCHARD RD & AT FM 518                     |                        | 1.931    | \$ 13,074,178.46  | \$ 259,132.99          | \$ 9,611,395.53          | 77.3     |
| SH 288  |                        |          |                   |                        |                          |          |
| 0598-02-013   |                        |          |                   |                        |                          |          |
| F 318(29) ADD I/C                                     |                        |          |                   |                        |                          |          |
| WORK ORDER- 10-06-87                                  | WORK BEGAN- 10-29-87   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                  | TIME COMPUTED 10-22-87 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                 | PERCENT TIME USED-     | 81       |                   |                        |                          |          |
| HELDENFELS BROTHERS, INC.                             |                        |          |                   |                        |                          |          |
| CONTRACT 08870036                                     |                        | TOTALS   | 13,074,178.46     | 259,132.99             | 9,611,395.53             | 77.3     |
| BRAZORIA IN PEARLAND AT 10 LOCATIONS BTWN FM          |                        | .001     | \$ 81,495.00      | \$ 5,036.07            | \$ 72,817.69             | 94.0     |
| FM 518 1128 AND SHERWOOD ST                           |                        |          |                   |                        |                          |          |
| 0976-02-034   |                        |          |                   |                        |                          |          |
| MC 976-2-34 INSTALL OR MOD TRAF SIGNAL INSTALLATIONS  |                        |          |                   |                        |                          |          |
| WORK ORDER- 10-11-89                                  | WORK BEGAN- 11-28-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                  | TIME COMPUTED 11-11-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                 | PERCENT TIME USED-     | 90       |                   |                        |                          |          |
| TRAFFIC MAINTENANCE & CONSTRUCTION, INC.              |                        |          |                   |                        |                          |          |
| CONTRACT 09890013                                     |                        | TOTALS   | 81,495.00         | 5,036.07               | 72,817.69                | 94.0     |
| FORT BEND FM 521                                      |                        | .482     | \$ 780,412.17     | \$ 12,142.72           | \$ 175,310.63            | 23.6     |
| FM 2234 BRAZORIA C/L                                  |                        |          |                   |                        |                          |          |
| 2105-01-021   |                        |          |                   |                        |                          |          |
| DE 0078(801) GR, STRS & SURF                          |                        |          |                   |                        |                          |          |
| BRAZORIA FORT BEND C/L                                |                        | 2.184    | \$ 2,039,603.68   | \$ 211,013.71          | \$ 633,103.46            | 32.6     |
| FM 2234 SH 288  |                        |          |                   |                        |                          |          |
| 2105-02-001   |                        |          |                   |                        |                          |          |
| DE 0078(801) GR, STRS & SURF                          |                        |          |                   |                        |                          |          |
| WORK ORDER- 11-07-89                                  | WORK BEGAN- 12-18-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                  | TIME COMPUTED 11-23-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                 | PERCENT TIME USED-     | 6        |                   |                        |                          |          |
| HELDENFELS BROTHERS, INC.                             |                        |          |                   |                        |                          |          |
| CONTRACT 10890037                                     |                        | TOTALS   | 2,820,015.85      | 223,156.43             | 808,414.09               | 30.1     |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                      | *LENGTH | * AMOUNT        | * ESTIMATE   | * TOTAL ESTIMATE | * %   |
|---|--------------------------------------|---------|-----------------|--------------|------------------|-------|
|   |                                      |         |                 |              | TO DATE          | COMP* |
| *****                                     |                                      |         |                 |              |                  |       |
| BRAZORIA                                  | FORT BEND COUNTY LINE                | 3.500   | \$ 1,130,654.87 | \$ 99,649.30 | 100,599.30       | 9.3   |
| SH 36                                     | SOUTH 3.5 MILES                      |         |                 |              |                  |       |
| 0188-03-015                               |                                      |         |                 |              |                  |       |
| FR 1146( 4 )                              | SHLDR IMP & ACP OVERLAY              |         |                 |              |                  |       |
| WORK ORDER- 01-10-90                      | WORK BEGAN- 02-24-90                 |         |                 |              |                  |       |
| DATE WORK COMPLETED-                      | TIME COMPUTED 01-26-90               |         |                 |              |                  |       |
| CONTRACT WORKING DAYS-                    | 108 ADDL DAYS GRANTED-               |         |                 |              |                  |       |
| WORKING DAYS CHARGED-                     | 16 PERCENT TIME USED- 15             |         |                 |              |                  |       |
| JONES G. FINKE INC.                       |                                      |         |                 |              |                  |       |
| CONTRACT 12890006                         |                                      | TOTALS  | 1,130,654.87    | 99,649.30    | 100,599.30       | 9.3   |
| *****                                     |                                      |         |                 |              |                  |       |
| BRAZORIA                                  | IN BRAZORIA AT PLEASANT DR           | .002    | \$ 50,880.00    | \$ 29,012.01 | 41,037.15        | 84.8  |
| SH 36                                     |                                      |         |                 |              |                  |       |
| 0188-04-028                               |                                      |         |                 |              |                  |       |
| MC 188-4-28                               | TRAFFIC SIGNAL WITH SAFETY LIGHTING  |         |                 |              |                  |       |
| WORK ORDER- 01-08-90                      | WORK BEGAN- 02-20-90                 |         |                 |              |                  |       |
| DATE WORK COMPLETED-                      | TIME COMPUTED 02-08-90               |         |                 |              |                  |       |
| CONTRACT WORKING DAYS-                    | 40 ADDL DAYS GRANTED-                |         |                 |              |                  |       |
| WORKING DAYS CHARGED-                     | 19 PERCENT TIME USED- 48             |         |                 |              |                  |       |
| RANDALL ELECTRIC, INC.                    |                                      |         |                 |              |                  |       |
| CONTRACT 12890059                         |                                      | TOTALS  | 50,880.00       | 29,012.01    | 41,037.15        | 84.8  |
| *****                                     |                                      |         |                 |              |                  |       |
| BRAZORIA                                  | IN LAKE JACKSON FR S OF OYSTER CREEK | .550    | \$ 601,885.39   | \$ 491.15    | 982.30           | .1    |
| SH 288                                    | 200' N OF SH 332                     |         |                 |              |                  |       |
| 0598-04-013                               |                                      |         |                 |              |                  |       |
| C 598-4-13                                | NOISE ABATEMENT WALL                 |         |                 |              |                  |       |
| WORK ORDER- 12-29-89                      | WORK BEGAN- 02-12-90                 |         |                 |              |                  |       |
| DATE WORK COMPLETED-                      | TIME COMPUTED 01-14-90               |         |                 |              |                  |       |
| CONTRACT WORKING DAYS-                    | 120 ADDL DAYS GRANTED-               |         |                 |              |                  |       |
| WORKING DAYS CHARGED-                     | 0 PERCENT TIME USED- 0               |         |                 |              |                  |       |
| BRYAN CONSTRUCTION COMPANY                |                                      |         |                 |              |                  |       |
| CONTRACT 12890070                         |                                      | TOTALS  | 601,885.39      | 491.15       | 982.30           | 0.1   |
| *****                                     |                                      |         |                 |              |                  |       |
| FORT BEND                                 | AT OYSTER CREEK                      | .114    | \$ 325,893.00   | \$ 18,121.25 | 18,121.25        | 5.8   |
| FM 1464                                   |                                      |         |                 |              |                  |       |
| 1415-02-018                               |                                      |         |                 |              |                  |       |
| CRP 90(186)BRS                            | REPLACE BRIDGE AND APPROACHES        |         |                 |              |                  |       |
| WORK ORDER- 03-09-90                      | WORK BEGAN- 03-26-90                 |         |                 |              |                  |       |
| DATE WORK COMPLETED-                      | TIME COMPUTED 03-25-90               |         |                 |              |                  |       |
| CONTRACT WORKING DAYS-                    | 193 ADDL DAYS GRANTED-               |         |                 |              |                  |       |
| WORKING DAYS CHARGED-                     | 2 PERCENT TIME USED- 1               |         |                 |              |                  |       |
| STOCKTON CONSTRUCTION CO.                 |                                      |         |                 |              |                  |       |
| CONTRACT 02900025                         |                                      | TOTALS  | 325,893.00      | 18,121.25    | 18,121.25        | 5.8   |
| *****                                     |                                      |         |                 |              |                  |       |
| FORT BEND                                 | AT HARLEM RD                         | .002    | \$ 39,540.00    | \$ .00       | .00              | .0    |
| US 90A                                    |                                      |         |                 |              |                  |       |
| 0027-08-117                               |                                      |         |                 |              |                  |       |
| MC 27-8-117                               | TRAFFIC SIGNAL WITH SAFETY LIGHTING  |         |                 |              |                  |       |
| WORK ORDER- 03-23-90                      | WORK BEGAN- 00-00-00                 |         |                 |              |                  |       |
| DATE WORK COMPLETED-                      | TIME COMPUTED 04-23-90               |         |                 |              |                  |       |
| CONTRACT WORKING DAYS-                    | 40 ADDL DAYS GRANTED-                |         |                 |              |                  |       |
| WORKING DAYS CHARGED-                     | 0 PERCENT TIME USED- 0               |         |                 |              |                  |       |
| HEIN ELECTRIC COMPANY                     |                                      |         |                 |              |                  |       |
| CONTRACT 02900068                         |                                      | TOTALS  | 39,540.00       | .00          | .00              | 0.0   |
| *****                                     |                                      |         |                 |              |                  |       |
| FORT BEND                                 | IN ROSENBERG ON READING RD FR US 59  | .816    | \$ 1,352,975.10 | \$ .00       | .00              | .0    |
| MH  | FM 2218                              |         |                 |              |                  |       |
| 8867-12-001                               |                                      |         |                 |              |                  |       |
| CRP 90(172)M                              | RECONSTR GR, STRS, BASE & SURF       |         |                 |              |                  |       |
| WORK ORDER- 04-05-90                      | WORK BEGAN- 00-00-00                 |         |                 |              |                  |       |
| DATE WORK COMPLETED-                      | TIME COMPUTED 04-21-90               |         |                 |              |                  |       |
| CONTRACT WORKING DAYS-                    | 132 ADDL DAYS GRANTED-               |         |                 |              |                  |       |
| WORKING DAYS CHARGED-                     | 0 PERCENT TIME USED- 0               |         |                 |              |                  |       |
| BROWN & ROOT U.S.A., INC.                 |                                      |         |                 |              |                  |       |
| CONTRACT 02900074                         |                                      | TOTALS  | 1,352,975.10    | .00          | .00              | 0.0   |

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\* NO CURRENT ESTIMATE PROCESSED AT THE \*  
\* TIME OF THIS RUN \*  
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\* NO CURRENT ESTIMATE PROCESSED AT THE \*  
\* TIME OF THIS RUN \*  
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| * CONTRACT IDENTIFICATION AND INFORMATION        |                        | *LENGTH* | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP* |
|--|------------------------|----------|-------------------|------------------------|--------------------------|-----------|
| FORT BEND AT SH 6                                |                        | .455     | \$ 443,884.11     | \$.00                  | .00                      | .0        |
| US 59  |                        |          |                   |                        |                          |           |
| 0027-12-069                                      |                        |          |                   |                        |                          |           |
| FR 514(101) RAMP BASE REPAIR & ACP OVERLAY       |                        |          |                   |                        |                          |           |
| WORK ORDER- 00-00-00                             | WORK BEGAN- 00-00-00   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                             | TIME COMPUTED 00-00-00 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 36                        | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 0                          | PERCENT TIME USED- 0   |          |                   |                        |                          |           |
| DURHOOD GREENE CONSTRUCTION CO.                  |                        |          |                   |                        |                          |           |
| CONTRACT 0390059                                 |                        | TOTALS   | 443,884.11        | .00                    | .00                      | 0.0       |
| FORT BEND IN STAFFORD AT PRESENT ST              |                        | .003     | \$ 96,330.00      | \$.00                  | .00                      | .0        |
| US 90A   |                        |          |                   |                        |                          |           |
| 0027-08-116                                      |                        |          |                   |                        |                          |           |
| MC 27-8-116 INSTALL TRAFFIC SIGNAL               |                        |          |                   |                        |                          |           |
| 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   |          |                   |                        |                          |           |
| RANDALL ELECTRIC, INC.                           |                        |          |                   |                        |                          |           |
| CONTRACT 0390065                                 |                        | TOTALS   | 96,330.00         | .00                    | .00                      | 0.0       |
| FORT BEND HARRIS C/L                             |                        | 3.800    | \$ 19,995,033.09  | 179,858.01             | 20,016,799.48            | 100.0     |
| IH 10 WALLER C/L                                 |                        |          |                   |                        |                          |           |
| 0271-05-020                                      |                        |          |                   |                        |                          |           |
| IR 10-7(307)739 WDM TO 6 LNS & OVERLAY EXIST PAV |                        |          |                   |                        |                          |           |
| WORK ORDER- 05-25-88                             | WORK BEGAN- 06-10-88   |          |                   |                        |                          |           |
| DATE WORK COMPLETED- 03-01-90                    | TIME COMPUTED 06-10-88 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 360                       | ADDL DAYS GRANTED- 10  |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 369                        | PERCENT TIME USED- 100 |          |                   |                        |                          |           |
| INTERSTATE HIGHWAY CONSTRUCTION, INC.            |                        |          |                   |                        |                          |           |
| CONTRACT 0488004                                 |                        | TOTALS   | 19,995,033.09     | 179,858.01             | 20,016,799.48            | 100.0     |
| FORT BEND AUSTIN C/L                             |                        | 12.913   | \$ 8,442,026.67   | 420,970.79             | 5,505,890.93             | 68.6      |
| SH 36 US 90A                                     |                        |          |                   |                        |                          |           |
| 0187-05-031                                      |                        |          |                   |                        |                          |           |
| MA-FR 170(2) UPR PVMT & SURF SHLDRS              |                        |          |                   |                        |                          |           |
| WORK ORDER- 04-27-89                             | WORK BEGAN- 05-03-89   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                             | TIME COMPUTED 05-13-89 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 320                       | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 162                        | PERCENT TIME USED- 51  |          |                   |                        |                          |           |
| STOCKTON CONSTRUCTION CO.                        |                        |          |                   |                        |                          |           |
| CONTRACT 0489004                                 |                        | TOTALS   | 8,442,026.67      | 420,970.79             | 5,505,890.93             | 68.6      |
| FORT BEND SPUR 41                                |                        | 10.706   | \$ 2,009,013.17   | \$.00                  | .00                      | .0        |
| US 59 FM 2218 SB EXIT RAMP(IN SECTIONS)          |                        |          |                   |                        |                          |           |
| 0027-12-071                                      |                        |          |                   |                        |                          |           |
| CPM 27-12-71 BASE REP, SEAL COAT, AND OVERLAY    |                        |          |                   |                        |                          |           |
| WORK ORDER- 00-00-00                             | WORK BEGAN- 00-00-00   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                             | TIME COMPUTED 00-00-00 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 48                        | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 0                          | PERCENT TIME USED- 0   |          |                   |                        |                          |           |
| DURHOOD GREENE CONSTRUCTION CO.                  |                        |          |                   |                        |                          |           |
| CONTRACT 0490004                                 |                        | TOTALS   | 2,009,013.17      | .00                    | .00                      | 0.0       |
| FORT BEND ISLIEB RD                              |                        | 12.307   | \$ 1,310,233.28   | \$.00                  | .00                      | .0        |
| US 59 WHARTON COUNTY LINE (IN SECTIONS)          |                        |          |                   |                        |                          |           |
| 0089-09-051                                      |                        |          |                   |                        |                          |           |
| CPM 89-9-51 SEAL COAT AND OVERLAY                |                        |          |                   |                        |                          |           |
| WORK ORDER- 00-00-00                             | WORK BEGAN- 00-00-00   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                             | TIME COMPUTED 00-00-00 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 36                        | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 0                          | PERCENT TIME USED- 0   |          |                   |                        |                          |           |
| JONES G. FINKE INC.                              |                        |          |                   |                        |                          |           |
| CONTRACT 0490007                                 |                        | TOTALS   | 1,310,233.28      | .00                    | .00                      | 0.0       |

| * CONTRACT IDENTIFICATION AND INFORMATION   |  | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|--|----------|-------------------|------------------------|--------------------------|----------|
| *****   |  |          |                   |                        |                          |          |
| FORT BEND<br>US 90A<br>0027-06-040<br>CPM 27-6-40   | IN ROSENBERG AT 3RD, 6TH, 8TH, ALAMO & MILLIE STS<br>MODERNIZE EXISTING TRAFFIC SIGNALS          | .009     | \$ 536,792.50     | \$ 14,812.95           | \$ 493,237.08            | 96.7     |
| WORK ORDER- 08-04-88<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 11-29-88<br>TIME COMPUTED 09-04-88<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 59    |          |                   |                        |                          |          |
| AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO.  |  |          |                   |                        |                          |          |
| CONTRACT 07880046   |  | TOTALS   | 536,792.50        | 14,812.95              | 493,237.08               | 96.7     |
| *****   |  |          |                   |                        |                          |          |
| FORT BEND<br>SH 6<br>0192-01-054<br>MC 192-1-54   | AT FLUOR DRIVE & NEAR SUGAR LAND ROYAL OAK BLVD<br>TRAFFIC SIGNAL W/SAFETY LIGHTING              | .002     | \$ 64,800.00      | \$ 1,852.08            | \$ 60,501.28             | 95.2     |
| WORK ORDER- 08-08-89<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 09-25-89<br>TIME COMPUTED 09-08-89<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 74    |          |                   |                        |                          |          |
| FRED RANDALL CO., INC.  |  |          |                   |                        |                          |          |
| CONTRACT 07890011   |  | TOTALS   | 64,800.00         | 1,852.08               | 60,501.28                | 95.2     |
| *****   |  |          |                   |                        |                          |          |
| FORT BEND<br>SH 36<br>0188-01-013<br>C 188-1-13   | US 90A<br>US 59<br>WDM GR, STRS & SURF   | 1.855    | \$ 6,466,678.10   | \$ 19,350.94           | \$ 5,778,052.72          | 94.5     |
| WORK ORDER- 09-21-87<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 10-07-87<br>TIME COMPUTED 10-07-87<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 108   |          |                   |                        |                          |          |
| HASSELL CONSTRUCTION COMPANY, INC.  |  |          |                   |                        |                          |          |
| CONTRACT 08870006   |  | TOTALS   | 6,466,678.10      | 19,350.94              | 5,778,052.72             | 94.5     |
| *****   |  |          |                   |                        |                          |          |
| FORT BEND<br>FM 762<br>0543-03-034<br>CRP 89(278)M  | FM 1640<br>US 59<br>GR, STRS, BS & SURF  | 1.394    | \$ 2,632,340.64   | \$ 88,016.67           | \$ 748,327.66            | 29.9     |
| WORK ORDER- 10-03-89<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 10-20-89<br>TIME COMPUTED 10-19-89<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 38    |          |                   |                        |                          |          |
| HASSELL CONSTRUCTION COMPANY, INC.  |  |          |                   |                        |                          |          |
| CONTRACT 08890008   |  | TOTALS   | 2,632,340.64      | 88,016.67              | 748,327.66               | 29.9     |
| *****   |  |          |                   |                        |                          |          |
| FORT BEND<br>US 59<br>0027-12-068<br>MCSP 27-12-68  | AT SH 6, FM 2218, SH 36 TO AIRPORT BLVD, KIRKWOOD ST, WILLIAM TRACE & SPUR 41<br>SAFETY LIGHTING | 9.121    | \$ 346,690.50     | \$ 5,000.80            | \$ 116,597.30            | 35.4     |
| WORK ORDER- 09-14-89<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 11-20-89<br>TIME COMPUTED 12-14-89<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 51    |          |                   |                        |                          |          |
| AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO.  |  |          |                   |                        |                          |          |
| CONTRACT 08890016   |  | TOTALS   | 404,394.10        | 3,004.48               | 286,368.96               | 74.5     |
| *****   |  |          |                   |                        |                          |          |
| FORT BEND<br>FM 1092<br>1257-01-025<br>C 1257-1-25  | HARRIS C/L<br>US 90A<br>GR, STRS, BS & SURF  | 1.934    | \$ 5,794,337.10   | \$ 175,003.38          | \$ 5,716,777.16          | 100.0    |

| * CONTRACT IDENTIFICATION AND INFORMATION  |                        | *LENGTH* | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP* |
|--|------------------------|----------|-------------------|------------------------|--------------------------|-----------|
| HARRIS FORT BEND C/L<br>FM 1092 US 59<br>1257-02-005<br>C 1257-2-5 GR, STRS & SURF |                        | .400     | \$ 1,180,555.56   | \$ 37,159.26           | \$ 1,213,869.06          | 100.0     |
| WORK ORDER- 01-14-88   | WORK BEGAN- 02-01-88   |          |                   |                        |                          |           |
| DATE WORK COMPLETED- 03-27-90  | TIME COMPUTED 01-30-88 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 240   | ADDL DAYS GRANTED- 109 |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 347  | PERCENT TIME USED- 99  |          |                   |                        |                          |           |
| H. B. ZACHRY COMPANY   |                        |          |                   |                        |                          |           |
| CONTRACT 10870011  |                        | TOTALS   | 6,974,892.66      | 212,162.64             | 6,930,646.22             | 100.0     |
| FORT BEND DRAINAGE DITCH ON AVENUE B IN<br>CS ROSENBERG                            |                        | .135     | \$ 299,788.45     | \$ 126,823.38          | \$ 157,460.88            | 55.2      |
| 0912-34-031<br>CRP 88(196)BROX REPLACE BRIDGE AND APPROACHES                       |                        |          |                   |                        |                          |           |
| WORK ORDER- 02-02-90   | WORK BEGAN- 02-19-90   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-   | TIME COMPUTED 02-18-90 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 90  | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 22   | PERCENT TIME USED- 24  |          |                   |                        |                          |           |
| I. O. I. SYSTEMS, INC.   |                        |          |                   |                        |                          |           |
| CONTRACT 12890024  |                        | TOTALS   | 299,788.45        | 126,823.38             | 157,460.88               | 55.2      |
| GALVESTON WEST BOUNDARY OF GALVESTON ISLAND ST PK<br>FM 3005 SEAHALL BLVD          |                        | 36.248   | \$ 2,936,829.45   | \$ 151,295.56          | \$ 1,662,824.76          | 60.7      |
| 0051-09-017<br>CPM 51-9-17 BASE REPAIR & THIN OVERLAY                              |                        |          |                   |                        |                          |           |
| WORK ORDER- 04-14-89   | WORK BEGAN- 05-12-89   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-   | TIME COMPUTED 05-01-89 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 120   | ADDL DAYS GRANTED- 3   |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 161  | PERCENT TIME USED- 131 |          |                   |                        |                          |           |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.   |                        |          |                   |                        |                          |           |
| CONTRACT 03890138  |                        | TOTALS   | 2,936,829.45      | 151,295.56             | 1,662,824.76             | 60.7      |
| GALVESTON FM 646<br>SH 6 FM 519  |                        | 4.668    | \$ 3,339,865.39   | \$ .00                 | \$ .00                   | .0        |
| 0192-04-073<br>FR 598(11) SHLDR IMP, JOINT REPAIR & ACP OVERLAY                    |                        |          |                   |                        |                          |           |
| 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   |          |                   |                        |                          |           |
| DURWOOD GREENE CONSTRUCTION CO.  |                        |          |                   |                        |                          |           |
| CONTRACT 03900055  |                        | TOTALS   | 3,339,865.39      | .00                    | .00                      | 0.0       |
| GALVESTON IN LEAGUE CITY AT INTERURBAN   |                        | .003     | \$ 92,048.00      | \$ .00                 | \$ .00                   | .0        |
| FM 518<br>0976-03-058<br>MC 976-3-58 TRAFFIC SIGNAL WITH SAFETY LIGHTING           |                        |          |                   |                        |                          |           |
| 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   |          |                   |                        |                          |           |
| TRAFFIC MAINTENANCE & CONSTRUCTION, INC.   |                        |          |                   |                        |                          |           |
| CONTRACT 04900061  |                        | TOTALS   | 92,048.00         | .00                    | .00                      | 0.0       |
| GALVESTON SH 87<br>LP 108 SH 87 ON BOLIVAR PENINSULA                               |                        | 4.017    | \$ 84,241.09      | \$ .00                 | \$ .00                   | .0        |
| 0367-07-006<br>CPM 367-7-6 SEAL COAT   |                        |          |                   |                        |                          |           |
| 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   |          |                   |                        |                          |           |
| GALVESTON LP 108<br>LP 108S QUARRIES AVE IN PORT BOLIVAR                           |                        | .376     | \$ 10,717.57      | \$ .00                 | \$ .00                   | .0        |
| 0367-08-001<br>CPM 367-8-1 SEAL COAT   |                        |          |                   |                        |                          |           |



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| GALVESTON                                 | SH 3                                     | 1.053    | \$ 179,625.36     | \$.00                  | \$.00                    | .0          |
| SH 348                                    | SH 146 IN TEXAS CITY                     |          |                   |                        |                          |             |
| 0686-01-031                               |  |          |                   |                        |                          |             |
| CPM 686-1-31                              | BASE REP, SEAL COAT, AND OVERLAY         |          |                   |                        |                          |             |
| GALVESTON                                 | IH 45                                    | 1.062    | \$ 178,565.00     | \$.00                  | \$.00                    | .0          |
| FM 518                                    | SH 3 IN LEAGUE CITY                      |          |                   |                        |                          |             |
| 0976-03-059                               |  |          |                   |                        |                          |             |
| CPM 976-3-59                              | BASE REP, SEAL COAT, AND OVERLAY         |          |                   |                        |                          |             |
| GALVESTON                                 | FM 1266                                  | 2.625    | \$ 285,083.71     | \$.00                  | \$.00                    | .0          |
| FM 646                                    | FM 3436                                  |          |                   |                        |                          |             |
| 3049-01-015                               |  |          |                   |                        |                          |             |
| CPM 3049-1-15                             | BASE REP, SEAL COAT, AND OVERLAY         |          |                   |                        |                          |             |
| WORK ORDER- 00-00-00                      | WORK BEGAN- 00-00-00                     |          |                   |                        |                          |             |
| DATE WORK COMPLETED-                      | TIME COMPUTED 00-00-00                   |          |                   |                        |                          |             |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                       |          |                   |                        |                          |             |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 0                     |          |                   |                        |                          |             |
| JONES G. FINKE INC.                       |  |          |                   |                        |                          |             |
|   | CONTRACT 04900083                        | TOTALS   | 738,232.73        | .00                    | .00                      | 0.0         |
| GALVESTON                                 | IN GALVESTON FR SPUR 342                 | .002     | \$ 1,027,985.00   | 84,628.36              | 784,492.04               | 80.3        |
| FM 3005                                   | 103RD STREET                             |          |                   |                        |                          |             |
| 0051-09-015                               |  |          |                   |                        |                          |             |
| CRP 89(41)M                               | UPGRADE & INSTALL TRAFFIC SIGNALS        |          |                   |                        |                          |             |
| WORK ORDER- 06-09-89                      | WORK BEGAN- 08-31-89                     |          |                   |                        |                          |             |
| DATE WORK COMPLETED-                      | TIME COMPUTED 07-10-89                   |          |                   |                        |                          |             |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                       |          |                   |                        |                          |             |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 43                    |          |                   |                        |                          |             |
| FLORIDA TRAFFIC CONTROL DEVICES, INC.     |  |          |                   |                        |                          |             |
|   | CONTRACT 05890015                        | TOTALS   | 1,027,985.00      | 84,628.36              | 784,492.04               | 80.3        |
| GALVESTON                                 | IN TEXAS CITY AT LOOP 197                | .001     | \$ 61,600.00      | 266.00                 | 37,764.30                | 64.5        |
| SH 341                                    |  |          |                   |                        |                          |             |
| 0628-01-014                               |  |          |                   |                        |                          |             |
| MCS P 628-1-14                            | TRAFFIC SIGNAL WITH ADVANCE WARNING SIGN |          |                   |                        |                          |             |
| WORK ORDER- 07-12-89                      | WORK BEGAN- 01-29-90                     |          |                   |                        |                          |             |
| DATE WORK COMPLETED-                      | TIME COMPUTED 08-12-89                   |          |                   |                        |                          |             |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                       |          |                   |                        |                          |             |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 10                    |          |                   |                        |                          |             |
| FLORIDA TRAFFIC CONTROL DEVICES, INC.     |  |          |                   |                        |                          |             |
|   | CONTRACT 06890070                        | TOTALS   | 61,600.00         | 266.00                 | 37,764.30                | 64.5        |
| GALVESTON                                 | FM 518                                   | 1.509    | \$ 4,944,458.38   | 421,115.94             | 1,731,432.32             | 36.8        |
| FM 2094                                   | SOUTH SHORE BLVD IN GALVESTON            |          |                   |                        |                          |             |
| 0976-04-009                               |  |          |                   |                        |                          |             |
| CD 976-4-9                                | GR, STRS & SURF FOR WDN TO 4 LN W/C&G    |          |                   |                        |                          |             |
| WORK ORDER- 07-25-89                      | WORK BEGAN- 11-15-89                     |          |                   |                        |                          |             |
| DATE WORK COMPLETED-                      | TIME COMPUTED 08-10-89                   |          |                   |                        |                          |             |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                       |          |                   |                        |                          |             |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 0                     |          |                   |                        |                          |             |
| KINGSLEY CONSTRUCTORS, INC.               |  |          |                   |                        |                          |             |
|   | CONTRACT 07890007                        | TOTALS   | 4,944,458.38      | 421,115.94             | 1,731,432.32             | 36.8        |
| GALVESTON                                 | IN GALVESTON FR SH 87                    | .884     | \$ 2,126,924.18   | 62,405.71              | 2,038,586.53             | 100.0       |
| SH 168                                    | MN ENTR PROP US NAVY BASE                |          |                   |                        |                          |             |
| 0367-09-001                               |  |          |                   |                        |                          |             |
| C 367-9-1                                 | GR, STRS & SURF                          |          |                   |                        |                          |             |
| WORK ORDER- 09-09-88                      | WORK BEGAN- 10-05-88                     |          |                   |                        |                          |             |
| DATE WORK COMPLETED-                      | TIME COMPUTED 09-25-88                   |          |                   |                        |                          |             |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                       |          |                   |                        |                          |             |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 100                   |          |                   |                        |                          |             |
| GLENN-WADE CONTRACTOR'S, INC.             |  |          |                   |                        |                          |             |
|   | CONTRACT 08880052                        | TOTALS   | 2,126,924.18      | 62,405.71              | 2,038,586.53             | 100.0       |

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|---|---|----------|-------------------|------------------------|--------------------------|-----------|
| *****                                     |   |          |                   |                        |                          |           |
| GALVESTON                                 | ON CEMETERY ROAD AT DICKINSON BAYOU     | .106     | \$ 428,585.14     | \$ 43,362.75           | \$ 98,648.00             | 24.2      |
| MH  |   |          |                   |                        |                          |           |
| 8398-12-001                               |   |          |                   |                        |                          |           |
| CRP 88(776)BRMX                           | REPLACE BRIDGE STRUCTURE                |          |                   |                        |                          |           |
| WORK ORDER- 12-29-89                      | WORK BEGAN- 02-12-90                    |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                      | TIME COMPUTED 01-14-90                  |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                      |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 26                   |          |                   |                        |                          |           |
| FORDE CONSTRUCTION COMPANY, INC.          |   |          |                   |                        |                          |           |
| CONTRACT 08890023                         |   | TOTALS   | 428,585.14        | 43,362.75              | 98,648.00                | 24.2      |
| *****                                     |   |          |                   |                        |                          |           |
| GALVESTON                                 | END OF EXISTING FM 3005                 | 8.210    | \$ 3,783,996.03   | \$ 485,980.98          | \$ 2,079,457.29          | 57.8      |
| FM 3005                                   | 2.4 MI E OF SAM LUIS PASS BRIDGE        |          |                   |                        |                          |           |
| 0051-09-016                               |   |          |                   |                        |                          |           |
| CRP 89(277)M                              | GR, STRS, BASE & SURF                   |          |                   |                        |                          |           |
| WORK ORDER- 09-08-89                      | WORK BEGAN- 10-24-89                    |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                      | TIME COMPUTED 09-24-89                  |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                      |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 58                   |          |                   |                        |                          |           |
| DURWOOD GREENE CONSTRUCTION CO.           |   |          |                   |                        |                          |           |
| CONTRACT 08890050                         |   | TOTALS   | 3,783,996.03      | 485,980.98             | 2,079,457.29             | 57.8      |
| *****                                     |   |          |                   |                        |                          |           |
| GALVESTON                                 | 0.2 MI S OF IH 45                       | 4.028    | \$ 281,543.55     | \$ 33,177.80           | \$ 250,971.36            | 93.8      |
| SP 342                                    | 0.2 MI N OF HEARDS LN                   |          |                   |                        |                          |           |
| 0051-08-006                               |   |          |                   |                        |                          |           |
| HES 000S(601)                             | CLOSE CROSSOVER                         |          |                   |                        |                          |           |
| GALVESTON                                 | IN GALVESTON FR HEARDS LANE             | 1.086    | \$ 182,965.00     | \$ .00                 | \$ 87,533.00             | 50.3      |
| SP 342                                    | FM 3005                                 |          |                   |                        |                          |           |
| 0051-08-010                               |   |          |                   |                        |                          |           |
| MCSPP 51-8-10                             | INSTALL, IMPROVE & INTERCONNECT SIGNALS |          |                   |                        |                          |           |
| WORK ORDER- 09-18-89                      | WORK BEGAN- 10-20-89                    |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                      | TIME COMPUTED 10-19-89                  |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                      |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 84                   |          |                   |                        |                          |           |
| SCR CONSTRUCTION CO., INC.                |   |          |                   |                        |                          |           |
| CONTRACT 08890056                         |   | TOTALS   | 464,508.55        | 33,177.80              | 338,504.36               | 76.7      |
| *****                                     |   |          |                   |                        |                          |           |
| GALVESTON                                 | IN TEXAS CITY ON 25TH AVE FR FM 1764    | .803     | \$ 1,074,775.02   | \$ 85,695.17           | \$ 381,402.17            | 37.3      |
| MH  | SH 3                                    |          |                   |                        |                          |           |
| 8385-12-001                               |   |          |                   |                        |                          |           |
| CRP 89(279)M                              | GR, STRS, BASE & SURF                   |          |                   |                        |                          |           |
| WORK ORDER- 10-30-89                      | WORK BEGAN- 01-18-90                    |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                      | TIME COMPUTED 11-15-89                  |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                      |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 49                   |          |                   |                        |                          |           |
| DURWOOD GREENE CONSTRUCTION CO.           |   |          |                   |                        |                          |           |
| CONTRACT 09890004                         |   | TOTALS   | 1,074,775.02      | 85,695.17              | 381,402.17               | 37.3      |
| *****                                     |   |          |                   |                        |                          |           |
| GALVESTON                                 | IN LA MARQUE AT FM1765, AT FIRST ST,    | .004     | \$ 237,152.00     | \$ 35,702.87           | \$ 171,085.80            | 75.9      |
| SH 3                                      | CEDAR ST, AT ROSS ST & AT FM 519        |          |                   |                        |                          |           |
| 0051-03-046                               |   |          |                   |                        |                          |           |
| MCSPP 51-3-46                             | MODERNIZE EXISTING TRAFFIC SIGNALS      |          |                   |                        |                          |           |
| WORK ORDER- 10-11-89                      | WORK BEGAN- 01-02-90                    |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                      | TIME COMPUTED 11-11-89                  |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                      |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 44                   |          |                   |                        |                          |           |
| TRAFFIC MAINTENANCE & CONSTRUCTION, INC.  |   |          |                   |                        |                          |           |
| CONTRACT 09890016                         |   | TOTALS   | 237,152.00        | 35,702.87              | 171,085.80               | 75.9      |
| *****                                     |   |          |                   |                        |                          |           |
| GALVESTON                                 | AVE T                                   | 1.693    | \$ 1,395,628.64   | \$ 16,377.60           | \$ 16,377.60             | 1.2       |
| SH 6                                      | FM 646 (W INTERSECT) IN SANTA FE        |          |                   |                        |                          |           |
| 0192-04-071                               |   |          |                   |                        |                          |           |
| HES 000S(620)                             | INSTALL CONTINUOUS TURN LANE            |          |                   |                        |                          |           |
| WORK ORDER- 12-29-89                      | WORK BEGAN- 03-22-90                    |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                      | TIME COMPUTED 01-14-90                  |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                      |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 20                   |          |                   |                        |                          |           |
| DURWOOD GREENE CONSTRUCTION CO.           |   |          |                   |                        |                          |           |
| CONTRACT 11890007                         |   | TOTALS   | 1,395,628.64      | 16,377.60              | 16,377.60                | 1.2       |
| *****                                     |   |          |                   |                        |                          |           |

| * CONTRACT IDENTIFICATION AND INFORMATION                    |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| GALVESTON IN LEAGUE CITY AT TEXAS AVE                        |                        | .003     | \$ 53,887.00      | \$ 11,877.55           | 46,592.27                | 91.0     |
| FM 518   |                        |          |                   |                        |                          |          |
| 0976-03-057  |                        |          |                   |                        |                          |          |
| MC 976-3-57 TRAFFIC SIGNAL WITH SAFETY LIGHTING              |                        |          |                   |                        |                          |          |
| WORK ORDER- 12-14-89   | WORK BEGAN- 01-17-90   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 01-14-90 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 40                                    | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 35                                     | PERCENT TIME USED- 88  |          |                   |                        |                          |          |
| TRAFFIC MAINTENANCE & CONSTRUCTION, INC.                     |                        |          |                   |                        |                          |          |
| CONTRACT 11890011  |                        | TOTALS   | 53,887.00         | 11,877.55              | 46,592.27                | 91.0     |
| GALVESTON 0.25 MI S OF FM 1764                               |                        | 2.641    | \$ 3,277,614.62   | \$ 63,670.90           | 312,451.21               | 10.0     |
| SH 146 SH 348 IN TEXAS CITY                                  |                        |          |                   |                        |                          |          |
| 0389-06-059  |                        |          |                   |                        |                          |          |
| F 1081(35) WDN GR, STRS & SURF                               |                        |          |                   |                        |                          |          |
| WORK ORDER- 12-18-89   | WORK BEGAN- 01-08-90   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 01-03-90 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 225                                   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                      | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| JONES G. FINKE INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 11890034  |                        | TOTALS   | 3,277,614.62      | 63,670.90              | 312,451.21               | 10.0     |
| GALVESTON PATTON   |                        | 20.115   | \$ 3,736,143.45   | \$ 115,013.21          | 3,714,554.19             | 99.9     |
| SH 87 GILCHRIST  |                        |          |                   |                        |                          |          |
| 0367-03-028  |                        |          |                   |                        |                          |          |
| CSR 367-3-28 IMPR SHLDRS & OVERLAY                           |                        |          |                   |                        |                          |          |
| WORK ORDER- 01-08-88   | WORK BEGAN- 03-08-88   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 01-24-88 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 200                                   | ADDL DAYS GRANTED- 91  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 341                                    | PERCENT TIME USED- 117 |          |                   |                        |                          |          |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.                     |                        |          |                   |                        |                          |          |
| CONTRACT 12870072  |                        | TOTALS   | 3,736,143.45      | 115,013.21             | 3,714,554.19             | 99.9     |
| GALVESTON 593' S OF WHISPERING PINES IN FRIENDSWOOD          |                        | .521     | \$ 698,383.50     | \$ .00                 | .00                      | .0       |
| FM 518 51' W OF COUNTRYSIDE DRIVE (IN SECTIONS)              |                        |          |                   |                        |                          |          |
| 0976-03-056  |                        |          |                   |                        |                          |          |
| CRP 89(290)MX NOISE WALLS                                    |                        |          |                   |                        |                          |          |
| WORK ORDER- 12-29-89   | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 01-14-90 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 96                                    | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                      | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| BRYAN CONSTRUCTION COMPANY                                   |                        |          |                   |                        |                          |          |
| CONTRACT 12890012  |                        | TOTALS   | 698,383.50        | .00                    | .00                      | 0.0      |
| GALVESTON FM 518 IN KEMAH                                    |                        | 5.946    | \$ 1,721,807.81   | \$ 276,353.73          | 376,173.54               | 22.9     |
| SH 146 PROTECTION LEVEE                                      |                        |          |                   |                        |                          |          |
| 0389-06-067  |                        |          |                   |                        |                          |          |
| FR 1081(38) BASE REP & SHLDRS & ACP OVERLAY                  |                        |          |                   |                        |                          |          |
| WORK ORDER- 01-10-90   | WORK BEGAN- 02-21-90   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 01-26-90 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 110                                   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 29                                     | PERCENT TIME USED- 26  |          |                   |                        |                          |          |
| JONES G. FINKE INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 12890046  |                        | TOTALS   | 1,721,807.81      | 276,353.73             | 376,173.54               | 22.9     |
| HARRIS N SHEPHERD DR BELTWAY B                               |                        | 4.451    | \$ 67,865,089.16  | \$ 901,212.02          | 63,734,676.32            | 99.6     |
| IH 45  |                        |          |                   |                        |                          |          |
| 0110-06-089  |                        |          |                   |                        |                          |          |
| IR 45-1(215)061 GR, STRS, STAB BS, ACP, CONC PVT, ST SEM ETC |                        |          |                   |                        |                          |          |
| WORK ORDER- 03-18-86   | WORK BEGAN- 04-08-86   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 04-03-86 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 900                                   | ADDL DAYS GRANTED- 29  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 1,087                                  | PERCENT TIME USED- 117 |          |                   |                        |                          |          |
| BROWN & ROOT U.S.A., INC.                                    |                        |          |                   |                        |                          |          |
| CONTRACT 01860021  |                        | TOTALS   | 67,865,089.16     | 901,212.02             | 63,734,676.32            | 99.6     |

| * CONTRACT IDENTIFICATION AND INFORMATION               |  | *LENGTH* | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP* |
|---|--|----------|-------------------|------------------------|--------------------------|-----------|
| HARRIS AT BELTWAY 8                                     |  | 1.211    | \$ 17,793,803.03  | \$ 390,887.49          | \$ 13,844,990.21         | 81.9      |
| IH 45   |  |          |                   |                        |                          |           |
| 0110-06-104   |  |          |                   |                        |                          |           |
| IR 45-1(259)061 CONSTRUCT BELTWAY 8 MAIN LANES          |  |          |                   |                        |                          |           |
| TRAYLOR BROS INC. CONTRACT 01890039                     |  | TOTALS   | 23,847,106.80     | 647,614.40             | 18,142,268.38            | 80.0      |
| HARRIS IN HOUSTON FR GREGG ST                           |  | 2.200    | \$ 308,399.25     | \$ 581.40              | \$ 287,495.09            | 98.1      |
| IH 10 LATHROP ST  |  |          |                   |                        |                          |           |
| 0508-01-229   |  |          |                   |                        |                          |           |
| CL 508-1-229 LANDSCAPE DEVELOPMENT                      |  |          |                   |                        |                          |           |
| WORK ORDER- 02-14-89                                    |  | 80       |                   |                        |                          |           |
| DATE WORK COMPLETED-                                    |  | 62       |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                                  |  |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                                   |  |          |                   |                        |                          |           |
| HOUSTON LANDSCAPE DEVELOPMENT, INC. CONTRACT 01890053   |  | TOTALS   | 308,399.25        | 581.40                 | 287,495.09               | 98.1      |
| HARRIS WEST OF NEWCASTLE                                |  | 2.745    | \$ 40,122,761.80  | \$ 46,732.40           | \$ 46,732.40             | .1        |
| US 59 0.2 MILES EAST OF SHEPHERD                        |  |          |                   |                        |                          |           |
| 0027-13-133   |  |          |                   |                        |                          |           |
| F 514(88) GR, STRS, BASE & PYMT                         |  |          |                   |                        |                          |           |
| WORK ORDER- 03-23-90                                    |  |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                                    |  |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                                  |  | 1,190    |                   |                        |                          |           |
| WORKING DAYS CHARGED-                                   |  | 0        |                   |                        |                          |           |
| J. D. ABRAMS, INC. CONTRACT 01900001                    |  | TOTALS   | 40,122,761.80     | 46,732.40              | 46,732.40                | 0.1       |
| HARRIS IN HOUSTON ON AIRPORT BLVD FR FORT               |  | 2.554    | \$ 2,102,967.47   | \$ .00                 | \$ .00                   | .0        |
| MH BEND C/L TO RICEVILLE SCHOOL RD                      |  |          |                   |                        |                          |           |
| 8041-12-007   |  |          |                   |                        |                          |           |
| CRP 90(13)MXA GR, STRS & SURF                           |  |          |                   |                        |                          |           |
| WORK ORDER- 03-27-90                                    |  |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                                    |  |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                                  |  | 210      |                   |                        |                          |           |
| WORKING DAYS CHARGED-                                   |  | 0        |                   |                        |                          |           |
| KINGSLEY CONSTRUCTORS, INC. CONTRACT 01900007           |  | TOTALS   | 2,102,967.47      | .00                    | .00                      | 0.0       |
| HARRIS AT HARGRAVE ROAD, GRANT-SCHROEDER ROAD           |  | .001     | \$ 40,255.00      | \$ 4,837.23            | \$ 4,837.23              | 12.6      |
| SH 249 AND AT PERRY ROAD                                |  |          |                   |                        |                          |           |
| 0720-03-075   |  |          |                   |                        |                          |           |
| MC 720-3-75 TRAFFIC SIGNAL AND REPLACE CONTROLLERS      |  |          |                   |                        |                          |           |
| WORK ORDER- 02-12-90                                    |  |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                                    |  |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                                  |  | 30       |                   |                        |                          |           |
| WORKING DAYS CHARGED-                                   |  | 7        |                   |                        |                          |           |
| FLORIDA TRAFFIC CONTROL DEVICES, INC. CONTRACT 01900015 |  | TOTALS   | 40,255.00         | 4,837.23               | 4,837.23                 | 12.6      |
| HARRIS BELTWAY 8  |  | 6.377    | \$ 2,254,371.12   | \$ .00                 | \$ .00                   | .0        |
| IH 10 IH 610  |  |          |                   |                        |                          |           |
| 0271-07-195   |  |          |                   |                        |                          |           |
| IR 10-7(334)756 ACP OVERLAY                             |  |          |                   |                        |                          |           |
| WORK ORDER- 00-00-00                                    |  |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                                    |  |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                                  |  | 91       |                   |                        |                          |           |
| WORKING DAYS CHARGED-                                   |  | 0        |                   |                        |                          |           |
| HUBCO, INC. CONTRACT 01900053                           |  | TOTALS   | 2,254,371.12      | .00                    | .00                      | 0.0       |

| * CONTRACT IDENTIFICATION AND INFORMATION     |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| HARRIS 0.52 MI S OF BISSONNET ST              |                        | .265     | \$ 18,191,383.64  | \$ 152,687.70          | \$ 16,893,593.52         | 97.7     |
| BM 8 0.26 MI S OF BISSONNET ST &              |                        |          |                   |                        |                          |          |
| C 3256-01-028                                 |                        |          |                   |                        |                          |          |
| C 3256-1-28 MN LN,RAMPS & DIR CONNS           |                        |          |                   |                        |                          |          |
| WORK ORDER- 03-25-87                          | WORK BEGAN- 04-06-87   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                          | TIME COMPUTED 04-10-87 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 525                    | ADDL DAYS GRANTED- 206 |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 638                     | PERCENT TIME USED- 87  |          |                   |                        |                          |          |
| H. B. ZACHRY COMPANY                          |                        |          |                   |                        |                          |          |
| CONTRACT 02870051                             |                        | TOTALS   | 18,191,383.64     | 152,687.70             | 16,893,593.52            | 97.7     |
| HARRIS MAYSIDE DR                             |                        | 2.488    | \$ 18,896,462.19  | \$ .00                 | \$ .00                   | .0       |
| IH 10 OATES RD IN HOUSTON                     |                        |          |                   |                        |                          |          |
| 0508-01-209                                   |                        |          |                   |                        |                          |          |
| IR 10-7(302)775 WIDEN, CONCRETE OVERLAY &     |                        |          |                   |                        |                          |          |
| ILLUMINATION                                  |                        |          |                   |                        |                          |          |
| 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   |          |                   |                        |                          |          |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.      |                        |          |                   |                        |                          |          |
| CONTRACT 02900001                             |                        | TOTALS   | 18,896,462.19     | .00                    | .00                      | 0.0      |
| HARRIS 0.04 MI N. OF PARKER RD                |                        | .178     | \$ 765,622.21     | \$ .00                 | \$ .00                   | .0       |
| US 59 0.1 MI S OF SAUNDERS RD                 |                        |          |                   |                        |                          |          |
| 0177-11-116                                   |                        |          |                   |                        |                          |          |
| F 514(96) CONSTRUCT NB FRONTAGE ROAD (RFR)    |                        |          |                   |                        |                          |          |
| 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   |          |                   |                        |                          |          |
| AUSTIN BRIDGE COMPANY                         |                        |          |                   |                        |                          |          |
| CONTRACT 02900006                             |                        | TOTALS   | 1,753,747.87      | .00                    | .00                      | 0.0      |
| HARRIS SH 6                                   |                        | .001     | \$ 584,918.65     | \$ .00                 | \$ .00                   | .0       |
| IH 10 PATTERSON ST (IN SECTIONS)              |                        |          |                   |                        |                          |          |
| 0271-07-200                                   |                        |          |                   |                        |                          |          |
| CC 271-7-200 INSTALL CMS AND LANE CONTROL     |                        |          |                   |                        |                          |          |
| SIGNALS                                       |                        |          |                   |                        |                          |          |
| 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   |          |                   |                        |                          |          |
| FLORIDA TRAFFIC CONTROL DEVICES, INC.         |                        |          |                   |                        |                          |          |
| CONTRACT 02900016                             |                        | TOTALS   | 584,918.65        | .00                    | .00                      | 0.0      |
| HARRIS 0.28 MI N OF GREENS BAYOU              |                        | 1.363    | \$ 4,123,605.42   | \$ .00                 | \$ .00                   | .0       |
| US 59 0.379 MI S OF GREENS BAYOU              |                        |          |                   |                        |                          |          |
| 0177-07-086                                   |                        |          |                   |                        |                          |          |
| F 514(92) CONSTRUCT SB FRONTAGE RD            |                        |          |                   |                        |                          |          |
| WORK ORDER- 03-26-90                          | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                          | TIME COMPUTED 04-11-90 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 220                    | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                       | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| CHAMPAGNE-WEBBER INC., TEXAS                  |                        |          |                   |                        |                          |          |
| CONTRACT 02900057                             |                        | TOTALS   | 4,123,605.42      | .00                    | .00                      | 0.0      |
| HARRIS IN HOUSTON ON WALLISVILLE RD FR IH 610 |                        | 1.517    | \$ 4,166,174.82   | \$ .00                 | \$ .00                   | .0       |
| MH OATES RD                                   |                        |          |                   |                        |                          |          |
| 8009-12-003                                   |                        |          |                   |                        |                          |          |
| CRP 90(275)M RECONST GR, STRS & SURF & TRAF   |                        |          |                   |                        |                          |          |
| SIGNALS                                       |                        |          |                   |                        |                          |          |
| 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   |          |                   |                        |                          |          |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.      |                        |          |                   |                        |                          |          |
| CONTRACT 02900060                             |                        | TOTALS   | 4,166,174.82      | .00                    | .00                      | 0.0      |

| * CONTRACT IDENTIFICATION AND INFORMATION               |  | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|--|----------|-------------------|------------------------|--------------------------|----------|
| HARRIS 0.2 MI W OF BN RR                                |  | .719     | \$ 15,125,038.11  | 495,516.17             | 14,187,609.28            | 98.7     |
| BW 8 0.1 MI E OF FM 149                                 |  |          |                   |                        |                          |          |
| 3256-01-036   |  |          |                   |                        |                          |          |
| C 3256-1-36 GR, STRS & SURF FOR FRTG RD                 |  |          |                   |                        |                          |          |
| WORK ORDER- 03-30-88                                    |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                    |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                  |  | 325      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                   |  | 300      |                   |                        |                          |          |
| J. D. ABRAMS, INC.                                      |  |          |                   |                        |                          |          |
| CONTRACT 03880001                                       |  | TOTALS   | 15,125,038.11     | 495,516.17             | 14,187,609.28            | 98.7     |
| HARRIS IN HOUSTON AT N SHEPHERD DRIVE                   |  | .500     | \$ 6,120,914.50   | 44,431.58              | 5,711,568.37             | 98.2     |
| IH 45   |  |          |                   |                        |                          |          |
| 0500-03-402   |  |          |                   |                        |                          |          |
| IR 45-1(251)048 ADD'L IMPROV TO ENHANCE TRANSITWAY OPER |  |          |                   |                        |                          |          |
| WORK ORDER- 06-17-88                                    |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                    |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                  |  | 506      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                   |  | 506      |                   |                        |                          |          |
| BROWN & ROOT U.S.A., INC.                               |  |          |                   |                        |                          |          |
| CONTRACT 03880004                                       |  | TOTALS   | 6,120,914.50      | 44,431.58              | 5,711,568.37             | 98.2     |
| HARRIS EAST OF FRESHWATER CANAL                         |  | 7.508    | \$ 23,899,534.64  | .00                    | 20,732,609.57            | 91.3     |
| US 90 0.66 MI E OF FM 2100                              |  |          |                   |                        |                          |          |
| 0028-02-043   |  |          |                   |                        |                          |          |
| MA-F 512(38) BS & CONC PAV                              |  |          |                   |                        |                          |          |
| WORK ORDER- 04-06-88                                    |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                    |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                  |  | 375      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                   |  | 341      |                   |                        |                          |          |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.                |  |          |                   |                        |                          |          |
| CONTRACT 03880062                                       |  | TOTALS   | 23,899,534.64     | .00                    | 20,732,609.57            | 91.3     |
| HARRIS SPUR 330   |  | 8.365    | \$ 931,345.31     | 26,307.92              | 859,391.95               | 94.1     |
| IH 10 CHAMBERS C/L (FRTG RDS IN SECTS)                  |  |          |                   |                        |                          |          |
| 0508-01-232   |  |          |                   |                        |                          |          |
| CPM 508-1-232 SEAL COAT AND THIN OVERLAY                |  |          |                   |                        |                          |          |
| WORK ORDER- 04-03-89                                    |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                    |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                  |  | 90       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                   |  | 83       |                   |                        |                          |          |
| JONES G. FINKE INC.                                     |  |          |                   |                        |                          |          |
| CONTRACT 03890048                                       |  | TOTALS   | 931,345.31        | 26,307.92              | 859,391.95               | 94.1     |
| HARRIS FM 521   |  | 2.024    | \$ 333,809.30     | 8,442.29               | 275,781.35               | 84.3     |
| US 90A W OF FM 865                                      |  |          |                   |                        |                          |          |
| 0027-09-075   |  |          |                   |                        |                          |          |
| CPM 27-9-75 THIN OVERLAY                                |  |          |                   |                        |                          |          |
| HARRIS W OF FM 865                                      |  | 2.185    | \$ 362,616.91     | 9,272.65               | 302,906.72               | 85.2     |
| US 90A IH 45  |  |          |                   |                        |                          |          |
| 0027-10-055   |  |          |                   |                        |                          |          |
| CPM 27-10-55 THIN OVERLAY                               |  |          |                   |                        |                          |          |
| WORK ORDER- 07-05-89                                    |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                    |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                  |  | 90       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                   |  | 87       |                   |                        |                          |          |
| HUBCO, INC.   |  |          |                   |                        |                          |          |
| CONTRACT 03890051                                       |  | TOTALS   | 696,426.21        | 17,714.94              | 578,688.07               | 84.7     |
| HARRIS IH 45  |  | 1.497    | \$ 269,997.80     | .00                    | 286,243.23               | 99.9     |
| FM 1959 SH 3  |  |          |                   |                        |                          |          |
| 1844-01-020   |  |          |                   |                        |                          |          |
| CPM 1844-1-20 SEAL COAT AND THIN OVERLAY                |  |          |                   |                        |                          |          |
| WORK ORDER- 04-13-89                                    |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                    |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                  |  | 50       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                   |  | 40       |                   |                        |                          |          |
| HUBCO, INC.   |  |          |                   |                        |                          |          |
| CONTRACT 03890070                                       |  | TOTALS   | 269,997.80        | .00                    | 286,243.23               | 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 |
|---|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| HARRIS<br>FM 149<br>0720-03-062<br>CRP 88(805)MX                          |                        | 3.549    | \$ 10,909,087.05  | 744,625.89             | 4,785,308.45             | 46.1     |
| GR, STRS, BS & SURF   |                        |          |                   |                        |                          |          |
| WORK ORDER- 05-10-89  | WORK BEGAN- 05-30-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 05-26-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 325  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 162   | PERCENT TIME USED- 50  |          |                   |                        |                          |          |
| BROWN & ROOT U.S.A., INC.   |                        |          |                   |                        |                          |          |
| CONTRACT 03890090   |                        | TOTALS   | 10,909,087.05     | 744,625.89             | 4,785,308.45             | 46.1     |
| HARRIS<br>IH 45<br>0500-03-413<br>CD 500-3-413                            |                        | .595     | \$ 570,236.10     | .00                    | 548,132.92               | 100.0    |
| AT RAMP H BTWN IH 45(N) S BOUND & IH 610 (N) W BOUND<br>PAVEMENT WIDENING |                        |          |                   |                        |                          |          |
| WORK ORDER- 04-13-89  | WORK BEGAN- 05-03-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED- 03-16-90   | TIME COMPUTED 04-29-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 60   | ADDL DAYS GRANTED- 10  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 76  | PERCENT TIME USED- 109 |          |                   |                        |                          |          |
| JOHN CARLO TEXAS, INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 03890158   |                        | TOTALS   | 570,236.10        | .00                    | 548,132.92               | 100.0    |
| HARRIS<br>IH 45<br>0500-03-416<br>MC 500-3-416                            |                        | .005     | \$ 226,015.30     | .00                    | .00                      | .0       |
| JEFFERSON ST<br>CULLEN BLVD<br>MODIFY SIGNS                               |                        |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00  | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 75   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0   | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| JAMES DAVIDSON CONSTRUCTORS, INC.   |                        |          |                   |                        |                          |          |
| CONTRACT 03900012   |                        | TOTALS   | 226,015.30        | .00                    | .00                      | 0.0      |
| HARRIS<br>SH 288<br>0598-01-048<br>CL 598-1-48                            |                        | .001     | \$ 49,369.00      | .00                    | .00                      | .0       |
| AT IH 610 I/C<br>LANDSCAPE ESTABLISHMENT                                  |                        |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00  | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 614  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0   | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| MAREK BROTHERS LANDSCAPE  |                        |          |                   |                        |                          |          |
| CONTRACT 03900018   |                        | TOTALS   | 49,369.00         | .00                    | .00                      | 0.0      |
| HARRIS<br>US 90<br>0028-01-069<br>CPM 28-1-69                             |                        | 7.070    | \$ 821,621.12     | .00                    | .00                      | .0       |
| HB & T RR<br>SAN JACINTO RIVER (IN SECTIONS)<br>ROTOMILL AND OVERLAY      |                        |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00  | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 60   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0   | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| WAGNER & SONS PAVING COMPANY, INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 03900034   |                        | TOTALS   | 821,621.12        | .00                    | .00                      | 0.0      |
| HARRIS<br>IH 10<br>0271-06-073<br>CPM 271-6-73                            |                        | 9.245    | \$ 268,156.00     | .00                    | .00                      | .0       |
| SH 6<br>KATY-FT BEND CO ROAD<br>SLURRY SEAL ON SHOULDERS & MEDIAN         |                        |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00  | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 15   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0   | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| BALLOU CONSTRUCTION CO., INC.   |                        |          |                   |                        |                          |          |
| CONTRACT 03900038   |                        | TOTALS   | 268,156.00        | .00                    | .00                      | 0.0      |

| * CONTRACT IDENTIFICATION AND INFORMATION             |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
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| HARRIS AT GRAND BLVD, 0.3 MI S OF SPRING CRK          |                        | .056     | \$ 1,027,467.00   | \$.00                  | \$.00                    | .0       |
| IH 45   |                        |          |                   |                        |                          |          |
| 0110-05-073   |                        |          |                   |                        |                          |          |
| IR 45-1(265)073 REPLACE BRIDGE AND APPROS.            |                        |          |                   |                        |                          |          |
| 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   |          |                   |                        |                          |          |
| MCCARTHY BROTHERS COMPANY                             |                        |          |                   |                        |                          |          |
| CONTRACT 0390057                                      |                        | TOTALS   | 1,027,467.00      | .00                    | .00                      | 0.0      |
| HARRIS ALLEN GENOA RD                                 |                        | 1.497    | \$ 1,292,009.56   | \$.00                  | \$.00                    | .0       |
| SH 225 W OF SHAVER ST                                 |                        |          |                   |                        |                          |          |
| 0502-01-145   |                        |          |                   |                        |                          |          |
| HES 000S(630) CONVERT MED BARRIER, MOD BR & APPR RAIL |                        |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                  | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                  | TIME COMPUTED 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 110                            | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                               | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| CHAMPAGNE-WEBBER INC., TEXAS                          |                        |          |                   |                        |                          |          |
| CONTRACT 0390069                                      |                        | TOTALS   | 1,292,009.56      | .00                    | .00                      | 0.0      |
| HARRIS ALL DRIVES IN SAN JACINTO                      |                        | 4.225    | \$ 241,019.46     | \$.00                  | \$.00                    | .0       |
| PR 1836 BATTLEGROUND & VISTAROAD                      |                        |          |                   |                        |                          |          |
| 0376-01-013   |                        |          |                   |                        |                          |          |
| CD 376-1-13 OVERLAY                                   |                        |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                  | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                  | TIME COMPUTED 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 59                             | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                               | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| BROWN & ROOT U.S.A., INC.                             |                        |          |                   |                        |                          |          |
| CONTRACT 0390084                                      |                        | TOTALS   | 443,958.16        | .00                    | .00                      | 0.0      |
| HARRIS US 290   |                        | 13.528   | \$ 901,348.14     | \$.00                  | \$.00                    | .0       |
| FM 2920 E OF ROSE HILL                                |                        |          |                   |                        |                          |          |
| 2941-01-010   |                        |          |                   |                        |                          |          |
| CPM 2941-1-10 SEAL COAT AND OVERLAY                   |                        |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                  | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                  | TIME COMPUTED 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 60                             | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                               | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| JONES G. FINKE INC.                                   |                        |          |                   |                        |                          |          |
| CONTRACT 0390093                                      |                        | TOTALS   | 901,348.14        | .00                    | .00                      | 0.0      |
| HARRIS 0.03 MI N OF TANNER RD                         |                        | 1.782    | \$ 9,716,635.98   | \$.00                  | 9,625,424.24             | 99.9     |
| BM 8 US 290   |                        |          |                   |                        |                          |          |
| 3256-01-017   |                        |          |                   |                        |                          |          |
| C 3256-1-17 GR, STRS, BS & CONC PAV                   |                        |          |                   |                        |                          |          |
| WORK ORDER- 05-13-87                                  | WORK BEGAN- 05-29-87   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                  | TIME COMPUTED 05-29-87 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 360                            | ADDL DAYS GRANTED- 22  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 366                             | PERCENT TIME USED- 96  |          |                   |                        |                          |          |
| BROWN & ROOT U.S.A., INC.                             |                        |          |                   |                        |                          |          |
| CONTRACT 04870002                                     |                        | TOTALS   | 9,716,635.98      | .00                    | 9,625,424.24             | 99.9     |
| HARRIS IN HOUSTON FR N END IH 10 O/                   |                        | 2.493    | \$ 20,825,462.88  | 372,185.81             | 5,607,520.70             | 28.3     |
| IH 610 W T C JESTER BLVD                              |                        |          |                   |                        |                          |          |
| 0271-14-105   |                        |          |                   |                        |                          |          |
| IR 610-7(291)799 ADDL MN LNS OF FREEMAY               |                        |          |                   |                        |                          |          |
| WORK ORDER- 05-30-89                                  | WORK BEGAN- 06-15-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                  | TIME COMPUTED 06-15-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 435                            | ADDL DAYS GRANTED- 3   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 143                             | PERCENT TIME USED- 33  |          |                   |                        |                          |          |
| ROSIEK CONSTRUCTION CO., INC.                         |                        |          |                   |                        |                          |          |
| CONTRACT 04890002                                     |                        | TOTALS   | 20,825,462.88     | 372,185.81             | 5,607,520.70             | 28.3     |



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| HARRIS IN HOUSTON FR RICE AVE                |                        | .482     | \$ 943,078.10     | 73,516.97              | 791,532.51               | 88.3     |
| US 59 CHIMNEY ROCK                           |                        |          |                   |                        |                          |          |
| 0027-13-149                                  |                        |          |                   |                        |                          |          |
| MA-F 514(90) SOUND BARRIER                   |                        |          |                   |                        |                          |          |
| WORK ORDER- 05-31-89                         | WORK BEGAN- 06-21-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                         | TIME COMPUTED 06-16-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 200                   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 120                    | PERCENT TIME USED- 60  |          |                   |                        |                          |          |
| E. B. L., INC.                               |                        |          |                   |                        |                          |          |
| CONTRACT 04890010                            |                        | TOTALS   | 943,078.10        | 73,516.97              | 791,532.51               | 88.3     |
| HARRIS AT CYPRESS BYPASS                     |                        | 2.337    | \$ 25,119,728.34  | 238,370.22             | 16,365,694.15            | 68.5     |
| US 290                                       |                        |          |                   |                        |                          |          |
| 0050-06-033                                  |                        |          |                   |                        |                          |          |
| F 535(22) GR, STRS & SURF                    |                        |          |                   |                        |                          |          |
| WORK ORDER- 04-27-89                         | WORK BEGAN- 05-12-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                         | TIME COMPUTED 05-13-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 400                   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 111                    | PERCENT TIME USED- 28  |          |                   |                        |                          |          |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.     |                        |          |                   |                        |                          |          |
| CONTRACT 04890056                            |                        | TOTALS   | 25,119,728.34     | 238,370.22             | 16,365,694.15            | 68.5     |
| HARRIS IN HOUSTON FR ELLA LEE TO OLYMPIA     |                        | .866     | \$ 1,274,104.15   | 121,589.54             | 1,074,197.01             | 88.7     |
| BW 8 & FR LYNBROOK HOLLOW TO BRIAR HILL      |                        |          |                   |                        |                          |          |
| 3256-01-044                                  |                        |          |                   |                        |                          |          |
| C 3256-1-44 SOUND ATTENUATING BARRIER FENCE  |                        |          |                   |                        |                          |          |
| WORK ORDER- 07-05-89                         | WORK BEGAN- 07-17-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                         | TIME COMPUTED 07-21-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 255                   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 130                    | PERCENT TIME USED- 51  |          |                   |                        |                          |          |
| GLENN-MADE CONTRACTOR'S, INC.                |                        |          |                   |                        |                          |          |
| CONTRACT 04890086                            |                        | TOTALS   | 1,274,104.15      | 121,589.54             | 1,074,197.01             | 88.7     |
| HARRIS IN FORT BEND, GALVESTON, HARRIS &     |                        | .001     | \$ 181,678.25     | .00                    | .00                      | .0       |
| YA MONTGOMERY COUNTIES AT VARIOUS LOCATIONS  |                        |          |                   |                        |                          |          |
| 0912-00-025                                  |                        |          |                   |                        |                          |          |
| CD 912-00-25 OVERHEAD SIGNS                  |                        |          |                   |                        |                          |          |
| 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   |          |                   |                        |                          |          |
| MICA CORPORATION                             |                        |          |                   |                        |                          |          |
| CONTRACT 04900015                            |                        | TOTALS   | 181,678.25        | .00                    | .00                      | 0.0      |
| HARRIS HOUSTON AVENUE CONNECTION RAMPS       |                        | .230     | \$ 86,220.21      | .00                    | .00                      | .0       |
| IH 45  |                        |          |                   |                        |                          |          |
| 0500-03-422                                  |                        |          |                   |                        |                          |          |
| CPM 500-3-422 OVERLAY                        |                        |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                         | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                         | TIME COMPUTED 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 45                    | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                      | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| BROWN & ROOT U.S.A., INC.                    |                        |          |                   |                        |                          |          |
| CONTRACT 04900030                            |                        | TOTALS   | 86,220.21         | .00                    | .00                      | 0.0      |
| HARRIS ON KUYKENDAHL RD AT WILLOW CRK        |                        | .120     | \$ 517,691.10     | .00                    | .00                      | .0       |
| CR   |                        |          |                   |                        |                          |          |
| 0912-71-294                                  |                        |          |                   |                        |                          |          |
| CRP 89(46)BROX 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- 150                   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                      | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| COASTAL CONCRETE CORPORATION                 |                        |          |                   |                        |                          |          |
| CONTRACT 04900064                            |                        | TOTALS   | 517,691.10        | .00                    | .00                      | 0.0      |

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| HARRIS<br>US 90A<br>0027-10-057<br>CPM 27-10-57   | BUFFALO BAYOU<br>IH 45<br><br>SLURRY SEAL  | 2.264    | \$ 278,069.84     | \$ .00                 | \$ .00                   | .0       |
| WORK ORDER- 00-00-00<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 0<br>45<br>0   |          |                   |                        |                          |          |
| WORK BEGAN- 00-00-00<br>TIME COMPUTED 00-00-00<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED-      | 0<br>0   |          |                   |                        |                          |          |
| ***** NO CURRENT ESTIMATE PROCESSED AT THE TIME OF THIS RUN *****                               |  |          |                   |                        |                          |          |
| BITUMINOUS ASPHALT SEALING SPECIALISTS, INC.  |  | TOTALS   | 278,069.84        | .00                    | .00                      | 0.0      |
| HARRIS<br>BW 8<br>3256-01-038<br>C 3256-1-38  | 0.1 MI E OF FM 149<br>0.3 MI E OF FM 149<br><br>GR, STRS, BS & CONC PAV FOR FR RDS | 3.276    | \$ 13,031,151.82  | \$ 198,195.03          | \$ 11,659,815.86         | 94.1     |
| WORK ORDER- 06-10-87<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 300<br>299   |          |                   |                        |                          |          |
| WORK BEGAN- 06-26-87<br>TIME COMPUTED 06-26-87<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED-      | 100  |          |                   |                        |                          |          |
| BROWN & ROOT U.S.A., INC.   |  | TOTALS   | 13,031,151.82     | 198,195.03             | 11,659,815.86            | 94.1     |
| HARRIS<br>BW 8<br>3256-02-030<br>C 3256-2-30  | 0.1 MI E OF STUEBNER-AIRLINE RD<br>ELLA BLVD<br><br>GR, STRS, BS & CONC PAV        | 1.480    | \$ 6,219,793.01   | \$ 419,437.76          | \$ 5,031,254.88          | 85.1     |
| WORK ORDER- 06-10-87<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 300<br>180   |          |                   |                        |                          |          |
| WORK BEGAN- 11-21-88<br>TIME COMPUTED 06-26-87<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED-      | 1  |          |                   |                        |                          |          |
| BROWN & ROOT U.S.A., INC.   |  | TOTALS   | 6,219,793.01      | 419,437.76             | 5,031,254.88             | 85.1     |
| HARRIS<br>US 59<br>0027-13-123<br>SPP 514(85)   | SOUTH OF WESTPARK<br>EAST OF IH 610<br><br>GR, STRS, BASE & PVMT                   | 2.580    | \$ 59,070,604.98  | \$ 1,279,341.13        | \$ 12,539,998.53         | 22.3     |
| WORK ORDER- 08-15-89<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 1,200<br>215   |          |                   |                        |                          |          |
| WORK BEGAN- 08-26-89<br>TIME COMPUTED 08-25-89<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED-      | 18   |          |                   |                        |                          |          |
| GRANITE CONSTRUCTION COMPANY  |  | TOTALS   | 59,070,604.98     | 1,279,341.13           | 12,539,998.53            | 22.3     |
| HARRIS<br>IH 10<br>0271-06-060<br>IR 10-7(297)747   | AT BARKER-CYPRESS RD & AT FRY RD<br><br><br>GR, STRS & SURF                        | 2.973    | \$ 3,086,207.30   | \$ 244,737.56          | \$ 1,366,898.32          | 46.6     |
| WORK ORDER- 06-26-89<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 240<br>113   |          |                   |                        |                          |          |
| WORK BEGAN- 08-15-89<br>TIME COMPUTED 07-12-89<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED-      | 47   |          |                   |                        |                          |          |
| INDUSTRIAL CONTRACTORS, INC.  |  | TOTALS   | 3,086,207.30      | 244,737.56             | 1,366,898.32             | 46.6     |
| HARRIS<br>US 90<br>0028-02-060<br>C 28-2-60   | MERCURY DRIVE<br>BHY 8<br><br>CLEARING AND GRUBBING                                | 4.960    | \$ 303,000.00     | \$ .00                 | \$ 272,630.50            | 94.9     |
| WORK ORDER- 06-13-89<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 50<br>42   |          |                   |                        |                          |          |
| WORK BEGAN- 07-10-89<br>TIME COMPUTED 06-29-89<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED-      | 84   |          |                   |                        |                          |          |
| COASTAL CONCRETE CORPORATION  |  | TOTALS   | 303,000.00        | .00                    | 272,630.50               | 94.9     |

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|--|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| HARRIS<br>FM 1960<br>1685-03-055<br>MA-F 637(28)<br>GR, STRS, BS & SURF            |                        | 4.369    | \$ 6,599,999.88   | \$ 412,072.84          | \$ 4,166,478.87          | 66.4     |
| WORK ORDER- 06-13-89   | WORK BEGAN- 06-30-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 06-29-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 330   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 143  | PERCENT TIME USED- 43  |          |                   |                        |                          |          |
| DUININCK BROS, INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 05890055  |                        | TOTALS   | 6,599,999.88      | 412,072.84             | 4,166,478.87             | 66.4     |
| HARRIS<br>SH 99<br>3510-05-001<br>C 3510-5-1<br>GR, STRS & SURF FOR FR RDS W/C & G |                        | 1.014    | \$ 4,551,363.71   | \$ 299,060.40          | \$ 3,430,812.74          | 79.3     |
| WORK ORDER- 07-25-89   | WORK BEGAN- 08-07-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 08-10-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 180   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 117  | PERCENT TIME USED- 65  |          |                   |                        |                          |          |
| KINGSLEY CONSTRUCTORS, INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 05890057  |                        | TOTALS   | 4,551,363.71      | 299,060.40             | 3,430,812.74             | 79.3     |
| HARRIS<br>SH 249<br>0720-03-059<br>CRP 89(49)S<br>GR, STRS, BS & CONC PAV          |                        | 2.004    | \$ 2,489,115.38   | \$ 78,463.24           | \$ 2,313,829.97          | 97.8     |
| WORK ORDER- 06-07-89   | WORK BEGAN- 07-13-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 06-23-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 116   | ADDL DAYS GRANTED- 32  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 121  | PERCENT TIME USED- 82  |          |                   |                        |                          |          |
| KINGSLEY CONSTRUCTORS, INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 05890061  |                        | TOTALS   | 2,489,115.38      | 78,463.24              | 2,313,829.97             | 97.8     |
| HARRIS<br>SH 6<br>1685-05-059<br>MA-F 637(25)<br>WDM GR, STRS & SURF TO 6-LN DIV   |                        | 5.871    | \$ 22,938,582.00  | \$ 403,068.59          | \$ 15,575,161.91         | 71.4     |
| WORK ORDER- 07-26-88   | WORK BEGAN- 08-11-88   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 08-11-88 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 500   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 324  | PERCENT TIME USED- 65  |          |                   |                        |                          |          |
| H. B. ZACHRY COMPANY   |                        |          |                   |                        |                          |          |
| CONTRACT 06880001  |                        | TOTALS   | 22,938,582.00     | 403,068.59             | 15,575,161.91            | 71.4     |
| HARRIS<br>FM 1960<br>1685-01-059<br>MA-F 637(27)<br>GR, STRS, BS & CONC PAV        |                        | 5.043    | \$ 18,921,244.49  | \$ 194,663.71          | \$ 18,024,782.99         | 99.9     |
| WORK ORDER- 07-08-88   | WORK BEGAN- 07-24-88   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 07-24-88 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 350   | ADDL DAYS GRANTED- 32  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 357  | PERCENT TIME USED- 93  |          |                   |                        |                          |          |
| J. D. ABRAMS, INC.   |                        |          |                   |                        |                          |          |
| CONTRACT 06880027  |                        | TOTALS   | 18,921,244.49     | 194,663.71             | 18,024,782.99            | 99.9     |
| HARRIS<br>SH 6<br>1685-05-045<br>MA-F 637(24)<br>GR, STRS, BS & CONC PAV           |                        | 3.091    | \$ 13,246,348.42  | \$ 729,613.70          | \$ 9,925,676.17          | 79.0     |
| WORK ORDER- 07-26-88   | WORK BEGAN- 08-11-88   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 08-11-88 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 300   | ADDL DAYS GRANTED- 32  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 344  | PERCENT TIME USED- 104 |          |                   |                        |                          |          |
| H. B. ZACHRY COMPANY   |                        |          |                   |                        |                          |          |
| CONTRACT 06880029  |                        | TOTALS   | 13,246,348.42     | 729,613.70             | 9,925,676.17             | 79.0     |

| * CONTRACT IDENTIFICATION AND INFORMATION                |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| HARRIS FORT BEND C/L                                     |                        | 3.238    | \$ 8,614,746.49   | \$ 218,779.70          | \$ 8,012,372.93          | 97.9     |
| FM 1093 SH 6   |                        |          |                   |                        |                          |          |
| 1258-04-036  |                        |          |                   |                        |                          |          |
| MA-CRP 88(554)MX GR, STRS,BS & CONC PAV                  |                        |          |                   |                        |                          |          |
| WORK ORDER- 08-01-88                                     | WORK BEGAN- 08-05-88   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                     | TIME COMPUTED 08-17-88 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 300                               | ADDL DAYS GRANTED- 11  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 290                                | PERCENT TIME USED- 93  |          |                   |                        |                          |          |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.                 |                        |          |                   |                        |                          |          |
| CONTRACT 06880031  |                        | TOTALS   | 8,614,746.49      | 218,779.70             | 8,012,372.93             | 97.9     |
| HARRIS IN HOUSTON FR 0.13 MI N OF BEECHNUT               |                        | 2.698    | \$ 46,973,809.43  | \$ 1,060,297.68        | \$ 10,424,670.98         | 23.3     |
| US 59 0.22 MI S OF WESTPARK                              |                        |          |                   |                        |                          |          |
| 0027-13-126  |                        |          |                   |                        |                          |          |
| MA-F 514(86) GR, STR, BASE & PVMT                        |                        |          |                   |                        |                          |          |
| WORK ORDER- 10-10-89                                     | WORK BEGAN- 10-25-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                     | TIME COMPUTED 10-26-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 1,020                             | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 154                                | PERCENT TIME USED- 15  |          |                   |                        |                          |          |
| H. B. ZACHRY COMPANY                                     |                        |          |                   |                        |                          |          |
| CONTRACT 06890001  |                        | TOTALS   | 46,973,809.43     | 1,060,297.68           | 10,424,670.98            | 23.3     |
| HARRIS 0.4 MI E OF LAKE HOUSTON                          |                        | 1.747    | \$ 5,657,063.00   | \$ 329,188.34          | \$ 3,314,488.51          | 61.6     |
| FM 1960 0.2 MI E OF FM 2100                              |                        |          |                   |                        |                          |          |
| 1685-03-050  |                        |          |                   |                        |                          |          |
| MA-F 637(17) GR, STRS & SURF                             |                        |          |                   |                        |                          |          |
| WORK ORDER- 08-02-89                                     | WORK BEGAN- 08-04-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                     | TIME COMPUTED 08-18-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 240                               | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 101                                | PERCENT TIME USED- 42  |          |                   |                        |                          |          |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.                 |                        |          |                   |                        |                          |          |
| CONTRACT 06890056  |                        | TOTALS   | 5,657,063.00      | 329,188.34             | 3,314,488.51             | 61.6     |
| HARRIS BWY 8 (E) I/C                                     |                        | .751     | \$ 6,999,594.18   | \$ 137,759.68          | \$ 6,223,652.90          | 93.5     |
| US 90  |                        |          |                   |                        |                          |          |
| 0028-02-051  |                        |          |                   |                        |                          |          |
| MA-F 512(41) GR, STRS, BS & CONC PAV                     |                        |          |                   |                        |                          |          |
| WORK ORDER- 08-02-89                                     | WORK BEGAN- 08-04-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                     | TIME COMPUTED 08-18-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 240                               | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 101                                | PERCENT TIME USED- 42  |          |                   |                        |                          |          |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.                 |                        |          |                   |                        |                          |          |
| CONTRACT 06890056  |                        | TOTALS   | 5,657,063.00      | 329,188.34             | 3,314,488.51             | 61.6     |
| HARRIS E OF BELTHAY 8                                    |                        | .700     | \$ 6,967,145.02   | \$ 408,542.47          | \$ 5,351,840.50          | 80.8     |
| US 90 0.25 MI E OF FRESH WATER CANAL                     |                        |          |                   |                        |                          |          |
| 0028-02-059  |                        |          |                   |                        |                          |          |
| MA-F 512(41) GR, STRS, BASE & SURF                       |                        |          |                   |                        |                          |          |
| WORK ORDER- 08-19-88                                     | WORK BEGAN- 08-24-88   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                     | TIME COMPUTED 09-04-88 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 365                               | ADDL DAYS GRANTED- 2   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 222                                | PERCENT TIME USED- 60  |          |                   |                        |                          |          |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.                 |                        |          |                   |                        |                          |          |
| CONTRACT 07880001  |                        | TOTALS   | 13,966,739.20     | 546,302.15             | 11,575,493.40            | 87.2     |
| HARRIS IN HOUSTON, FROM SH 288, EAS                      |                        | 5.541    | \$ 13,233,412.42  | \$ 275,996.88          | \$ 8,921,900.21          | 70.9     |
| IH 610 IH 45   |                        |          |                   |                        |                          |          |
| 0271-16-075  |                        |          |                   |                        |                          |          |
| MA-IR 610-7(290)775 ADDL SURF                            |                        |          |                   |                        |                          |          |
| WORK ORDER- 08-19-88                                     | WORK BEGAN- 10-25-88   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                     | TIME COMPUTED 09-04-88 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 757                               | ADDL DAYS GRANTED- 117 |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 564                                | PERCENT TIME USED- 65  |          |                   |                        |                          |          |
| CHAMPAGNE-WEBBER INC., TEXAS                             |                        |          |                   |                        |                          |          |
| CONTRACT 07880003  |                        | TOTALS   | 13,233,412.42     | 275,996.88             | 8,921,900.21             | 70.9     |
| HARRIS IN HOUSTON ON BELLAIRE BLVD FR BOONE RD           |                        | 2.793    | \$ 6,184,871.30   | \$ 98,427.24           | \$ 5,856,602.32          | 99.9     |
| MH SYNOTT RD   |                        |          |                   |                        |                          |          |
| 8053-12-013  |                        |          |                   |                        |                          |          |
| MA-CRP 88(641)MX RECONST, GR, STRS & SURF & TRAF SIGNALS |                        |          |                   |                        |                          |          |
| WORK ORDER- 08-17-88                                     | WORK BEGAN- 09-06-88   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                     | TIME COMPUTED 09-02-88 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 395                               | ADDL DAYS GRANTED- 80  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 560                                | PERCENT TIME USED- 118 |          |                   |                        |                          |          |
| JOHN CARLO TEXAS, INC.                                   |                        |          |                   |                        |                          |          |
| CONTRACT 07880005  |                        | TOTALS   | 6,184,871.30      | 98,427.24              | 5,856,602.32             | 99.9     |

| * CONTRACT IDENTIFICATION AND INFORMATION |  | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|--|----------|-------------------|------------------------|--------------------------|----------|
| *****                                     |  |          |                   |                        |                          |          |
| HARRIS                                    | IN HOUSTON FR SOUTHERN ST              | 3.267    | \$ 44,579,060.41  | \$ 940,102.32          | \$ 22,798,602.47         | 53.8     |
| IH 45                                     | AIRPORT BLVD                           |          |                   |                        |                          |          |
| 0500-03-377                               |  |          |                   |                        |                          |          |
| ACI-MAIR 45-1(213)37                      | TRANSITWAY, FRWY WDNG & COMP HOBBY I/C |          |                   |                        |                          |          |
| WORK ORDER- 08-25-88                      | WORK BEGAN- 09-15-88                   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 09-10-88                 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 1,390              | ADDL DAYS GRANTED- 76                  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 168                 | PERCENT TIME USED- 11                  |          |                   |                        |                          |          |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.  |  |          |                   |                        |                          |          |
| CONTRACT 07880032                         |  | TOTALS   | 44,579,060.41     | 940,102.32             | 22,798,602.47            | 53.8     |
| *****                                     |  |          |                   |                        |                          |          |
| HARRIS                                    | 0.5 MI E OF BOHEMIANHALL RD            | 3.858    | \$ 8,665,264.85   | \$ 5,796.44            | \$ 5,457,032.12          | 66.2     |
| US 90                                     | LIBERTY C/L                            |          |                   |                        |                          |          |
| 0028-02-042                               |  |          |                   |                        |                          |          |
| MA-F 512(40)                              | GR, STRS, BS & CONC PAV, SFTY WDN, ETC |          |                   |                        |                          |          |
| WORK ORDER- 08-19-88                      | WORK BEGAN- 08-22-88                   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 09-04-88                 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 290                | ADDL DAYS GRANTED- 13                  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 239                 | PERCENT TIME USED- 79                  |          |                   |                        |                          |          |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.  |  |          |                   |                        |                          |          |
| CONTRACT 07880034                         |  | TOTALS   | 8,665,264.85      | 5,796.44               | 5,457,032.12             | 66.2     |
| *****                                     |  |          |                   |                        |                          |          |
| HARRIS                                    | IN HOUSTON ON N SHEPHERD DR AT BN      | .920     | \$ 5,421,174.60   | \$ 212,312.48          | \$ 1,187,307.26          | 23.0     |
| SP 261                                    | RR FR DURHAM ST TO 38TH ST             |          |                   |                        |                          |          |
| 0110-07-016                               |  |          |                   |                        |                          |          |
| CRP 88(642)MX                             | RECONST GR, STRS & SURF & TRAF SIGNALS |          |                   |                        |                          |          |
| HARRIS                                    | W 43RD ST                              | .391     | \$ 465,715.25     | \$ 31,954.75           | \$ 273,866.51            | 61.9     |
| SP 261                                    | 38TH ST                                |          |                   |                        |                          |          |
| 0110-07-017                               |  |          |                   |                        |                          |          |
| CC 110-7-17                               | UTILITY ADJUSTMENTS                    |          |                   |                        |                          |          |
| HARRIS                                    | IN HOUSTON ON N SHEPHERD DR AT BN RR   | .529     | \$ 504,049.00     | \$ 27,664.46           | \$ 296,215.74            | 61.8     |
| SP 261                                    | FR DURHAM ST TO 38TH ST                |          |                   |                        |                          |          |
| 0110-07-018                               |  |          |                   |                        |                          |          |
| CC 110-7-18                               | UTILITY ADJUSTMENTS                    |          |                   |                        |                          |          |
| WORK ORDER- 10-19-89                      | WORK BEGAN- 11-06-89                   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 11-04-89                 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 312                | ADDL DAYS GRANTED-                     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 58                  | PERCENT TIME USED- 19                  |          |                   |                        |                          |          |
| AUSTIN BRIDGE COMPANY                     |  |          |                   |                        |                          |          |
| CONTRACT 07890004                         |  | TOTALS   | 6,390,938.85      | 271,931.69             | 1,757,389.51             | 28.9     |
| *****                                     |  |          |                   |                        |                          |          |
| HARRIS                                    | END OF C & G SEC IN TOMBALL, EAST      | 11.121   | \$ 12,651,024.77  | \$ 594,823.98          | \$ 5,917,703.04          | 49.2     |
| FM 2920                                   | IH 45                                  |          |                   |                        |                          |          |
| 2941-02-018                               |  |          |                   |                        |                          |          |
| CRP 89(50)S                               | GR, STRS, BS & SURF                    |          |                   |                        |                          |          |
| WORK ORDER- 08-10-89                      | WORK BEGAN- 08-17-89                   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 08-26-89                 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 360                | ADDL DAYS GRANTED-                     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 102                 | PERCENT TIME USED- 28                  |          |                   |                        |                          |          |
| T. L. JAMES & COMPANY, INC.               |  |          |                   |                        |                          |          |
| CONTRACT 07890038                         |  | TOTALS   | 12,651,024.77     | 594,823.98             | 5,917,703.04             | 49.2     |
| *****                                     |  |          |                   |                        |                          |          |
| HARRIS                                    | W OF FM 529                            | 2.006    | \$ 40,600,575.65  | \$ 230,526.21          | \$ 37,197,550.63         | 96.4     |
| US 290                                    | NR W LITTLE YORK RD                    |          |                   |                        |                          |          |
| 0050-09-043                               |  |          |                   |                        |                          |          |
| MA-F 535(25)                              | GR, STRS & SURF                        |          |                   |                        |                          |          |
| HARRIS                                    | 0.265 MI W OF US 290                   | .312     | \$ 851,574.77     | \$ 10,565.46           | \$ 679,443.76            | 83.9     |
| FM 529                                    | 0.473 MI W OF US 290                   |          |                   |                        |                          |          |
| 1006-01-026                               |  |          |                   |                        |                          |          |
| MA-M K149(1)                              | RELOC RDWY                             |          |                   |                        |                          |          |

| * CONTRACT IDENTIFICATION AND INFORMATION       |     | * LENGTH               | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|-----|------------------------|-------------------|------------------------|--------------------------|----------|
| HARRIS AT SP RR FR US 290 SB FRTG RD            |     | .196                   | \$ 847,909.70     | \$ 5,130.00            | \$ 687,324.99            | 85.5     |
| FM 529 0.21 MI W                                |     |                        |                   |                        |                          |          |
| 1006-01-028                                     |     |                        |                   |                        |                          |          |
| MA-MG K149(4) UNDERPASS                         |     |                        |                   |                        |                          |          |
| WORK ORDER- 10-01-86                            |     | WORK BEGAN- 10-17-86   |                   |                        |                          |          |
| DATE WORK COMPLETED-                            |     | TIME COMPUTED 10-17-86 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                          | 930 | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED-                           | 810 | PERCENT TIME USED- 87  |                   |                        |                          |          |
| BROWN & ROOT U.S.A., INC.                       |     |                        |                   |                        |                          |          |
| CONTRACT 08860001                               |     | TOTALS                 | 42,300,060.12     | 246,221.67             | 38,564,319.38            | 95.9     |
| HARRIS IH 45N                                   |     | 3.294                  | \$ 16,656,441.80  | \$ 86,416.20           | \$ 16,044,936.26         | 99.9     |
| SP 261 CROSSTIMBERS                             |     |                        |                   |                        |                          |          |
| 0110-06-100                                     |     |                        |                   |                        |                          |          |
| C 110-6-100 GR, STRS, BS & CONC PAV             |     |                        |                   |                        |                          |          |
| WORK ORDER- 10-27-87                            |     | WORK BEGAN- 11-13-87   |                   |                        |                          |          |
| DATE WORK COMPLETED-                            |     | TIME COMPUTED 11-12-87 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                          | 430 | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED-                           | 476 | PERCENT TIME USED- 97  |                   |                        |                          |          |
| BROWN & ROOT U.S.A., INC.                       |     |                        |                   |                        |                          |          |
| CONTRACT 08870035                               |     | TOTALS                 | 16,656,441.80     | 86,416.20              | 16,044,936.26            | 99.9     |
| HARRIS IN WESTFIELD FR 0.6 MI W OF MP RR        |     | .000                   | \$ 8,393,299.02   | \$ 137,283.88          | \$ 4,867,261.17          | 61.0     |
| FM 1960 0.6 MI E OF MP RR                       |     |                        |                   |                        |                          |          |
| 1685-02-030                                     |     |                        |                   |                        |                          |          |
| MAF-MAFG 637(18) GR SEPR                        |     |                        |                   |                        |                          |          |
| WORK ORDER- 09-30-88                            |     | WORK BEGAN- 10-20-88   |                   |                        |                          |          |
| DATE WORK COMPLETED-                            |     | TIME COMPUTED 10-16-88 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                          | 264 | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED-                           | 246 | PERCENT TIME USED- 92  |                   |                        |                          |          |
| TRAYLOR BROS INC.                               |     |                        |                   |                        |                          |          |
| CONTRACT 08880003                               |     | TOTALS                 | 8,393,299.02      | 137,283.88             | 4,867,261.17             | 61.0     |
| HARRIS IN HOUSTON FR 0.2 MI E OF SILBER RD, E   |     | 2.010                  | \$ 5,300,761.81   | \$ 193,664.86          | \$ 4,964,471.41          | 99.9     |
| IH 10 WASHINGTON AVE                            |     |                        |                   |                        |                          |          |
| 0271-07-187                                     |     |                        |                   |                        |                          |          |
| CC 271-7-187 AVL EASTERN EXTENSION              |     |                        |                   |                        |                          |          |
| WORK ORDER- 11-17-88                            |     | WORK BEGAN- 12-01-88   |                   |                        |                          |          |
| DATE WORK COMPLETED-                            |     | TIME COMPUTED 12-03-88 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                          | 295 | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED-                           | 388 | PERCENT TIME USED- 111 |                   |                        |                          |          |
| BROWN & ROOT U.S.A., INC.                       |     |                        |                   |                        |                          |          |
| CONTRACT 08880006                               |     | TOTALS                 | 5,300,761.81      | 193,664.86             | 4,964,471.41             | 99.9     |
| HARRIS (NORTH TRANSITWAY) FR N OF QUITMAN ST    |     | 1.258                  | \$ 5,469,735.54   | \$ 208,866.12          | \$ 4,545,934.33          | 87.4     |
| IH 45 S OF T&NO RR                              |     |                        |                   |                        |                          |          |
| 0500-03-409                                     |     |                        |                   |                        |                          |          |
| CC 500-3-409 AVL DOWNTOWN TERMINUS IMPROVEMENTS |     |                        |                   |                        |                          |          |
| WORK ORDER- 11-22-88                            |     | WORK BEGAN- 12-08-88   |                   |                        |                          |          |
| DATE WORK COMPLETED-                            |     | TIME COMPUTED 12-08-88 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                          | 510 | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED-                           | 471 | PERCENT TIME USED- 92  |                   |                        |                          |          |
| LAYTON BRIDGE COMPANY                           |     |                        |                   |                        |                          |          |
| CONTRACT 08880045                               |     | TOTALS                 | 5,469,735.54      | 208,866.12             | 4,545,934.33             | 87.4     |
| HARRIS IN HOUSTON FR S POST OAK RD              |     | 4.941                  | \$ 49,140,449.03  | \$ 1,546,385.75        | \$ 9,533,982.85          | 20.4     |
| IH 610 SH 288 (S FRMY)                          |     |                        |                   |                        |                          |          |
| 0271-16-064                                     |     |                        |                   |                        |                          |          |
| IR 610-7(327)765 ADD 2 MAIN LANES               |     |                        |                   |                        |                          |          |
| WORK ORDER- 10-05-89                            |     | WORK BEGAN- 10-12-89   |                   |                        |                          |          |
| DATE WORK COMPLETED-                            |     | TIME COMPUTED 10-21-89 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                          | 810 | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED-                           | 61  | PERCENT TIME USED- 8   |                   |                        |                          |          |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.        |     |                        |                   |                        |                          |          |
| CONTRACT 08890001                               |     | TOTALS                 | 49,140,449.03     | 1,546,385.75           | 9,533,982.85             | 20.4     |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                   |                    | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|-----------------------------------|--------------------|----------|-------------------|------------------------|--------------------------|----------|
| HARRIS                                    | 1.3 MI S OF                       | BISSONNET          | 2.908    | \$ 47,499,215.08  | \$ 1,948,666.52        | \$ 6,191,913.89          | 13.7     |
| US 59                                     | 0.1 MI N OF                       | BEECHNUT           |          |                   |                        |                          |          |
| 0027-13-100                               |                                   |                    |          |                   |                        |                          |          |
| MA-F 514(87)                              | GR STRS SURF                      | ADDL LA            |          |                   |                        |                          |          |
| WORK ORDER-                               | 10-20-89                          | WORK BEGAN-        | 11-06-89 |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                   | TIME COMPUTED      | 11-05-89 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 1,005                             | ADDL DAYS GRANTED- |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 144                               | PERCENT TIME USED- | 14       |                   |                        |                          |          |
| TRAYLOR BROS INC.                         |                                   |                    |          |                   |                        |                          |          |
| CONTRACT 08890046                         |                                   |                    | TOTALS   | 47,499,215.08     | 1,948,666.52           | 6,191,913.89             | 13.7     |
| HARRIS                                    | AT HARRIS CO                      | EMERGENCY CORPS    | .003     | \$ 24,850.00      | \$ 759.27              | \$ 24,802.83             | 99.9     |
| FM 525                                    | (STA #1)                          |                    |          |                   |                        |                          |          |
| 1005-01-032                               |                                   |                    |          |                   |                        |                          |          |
| MC 1005-1-32                              | TRAFFIC SIGNAL W/SAFETY           | LTG                |          |                   |                        |                          |          |
| WORK ORDER-                               | 09-15-89                          | WORK BEGAN-        | 10-19-89 |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                   | TIME COMPUTED      | 10-16-89 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 30                                | ADDL DAYS GRANTED- |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 25                                | PERCENT TIME USED- | 83       |                   |                        |                          |          |
| FUQUA DESIGN & CONSTRUCTION, INC.         |                                   |                    |          |                   |                        |                          |          |
| CONTRACT 08890057                         |                                   |                    | TOTALS   | 24,850.00         | 759.27                 | 24,802.83                | 99.9     |
| MALLER                                    | ON FIELD STORES ROAD AT           | SPRING CREEK       | .038     | \$ 30,120.40      | \$ 1,066.49            | \$ 31,371.02             | 100.0    |
| CR  |                                   |                    |          |                   |                        |                          |          |
| 09-2-56-005                               |                                   |                    |          |                   |                        |                          |          |
| CRP 88(209)BROX                           | REPLACE NORTH APPROACH            |                    |          |                   |                        |                          |          |
| HARRIS                                    | ON FIELD STORES RD (CR 212) AT    | SPRING CREEK       | .075     | \$ 129,205.40     | \$ 2,926.87            | \$ 123,400.57            | 100.0    |
| CR  |                                   |                    |          |                   |                        |                          |          |
| 09-2-71-291                               |                                   |                    |          |                   |                        |                          |          |
| CRP 88(209)BROX                           | REPLACE SOUTH APPROACH AND BRIDGE |                    |          |                   |                        |                          |          |
| WORK ORDER-                               | 09-13-89                          | WORK BEGAN-        | 09-29-89 |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | 03-21-90                          | TIME COMPUTED      | 09-29-89 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 56                                | ADDL DAYS GRANTED- | 5        |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 60                                | PERCENT TIME USED- | 98       |                   |                        |                          |          |
| HUBCO, INC.                               |                                   |                    |          |                   |                        |                          |          |
| CONTRACT 08890066                         |                                   |                    | TOTALS   | 159,325.80        | 3,993.36               | 154,771.59               | 100.0    |
| HARRIS                                    | IN HOUSTON FR AIRPORT BLVD        |                    | 2.859    | \$ 47,325,546.86  | \$ 2,133,909.23        | \$ 38,586,993.62         | 85.8     |
| IH 45                                     | 0.5 MI S OF ALMEDA-               | GENOA RD           |          |                   |                        |                          |          |
| 0500-03-323                               |                                   |                    |          |                   |                        |                          |          |
| ACT-MAIR 45-1(254)35                      | FRMY WDNG, BUS LN, STRS, RAMP     | REVERSALS          |          |                   |                        |                          |          |
| WORK ORDER-                               | 10-31-88                          | WORK BEGAN-        | 01-11-89 |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                   | TIME COMPUTED      | 11-16-88 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 1,350                             | ADDL DAYS GRANTED- | 51       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 435                               | PERCENT TIME USED- | 31       |                   |                        |                          |          |
| J. D. ABRAMS, INC.                        |                                   |                    |          |                   |                        |                          |          |
| CONTRACT 09880001                         |                                   |                    | TOTALS   | 47,325,546.86     | 2,133,909.23           | 38,586,993.62            | 85.8     |
| HARRIS                                    | IN LA PORTE FR AVENUE G           |                    | .255     | \$ 1,362,006.60   | \$ 28,309.05           | \$ 728,625.24            | 56.3     |
| LP 410                                    | FAIRMONT PARKWAY                  |                    |          |                   |                        |                          |          |
| 0389-15-007                               |                                   |                    |          |                   |                        |                          |          |
| CRP 88(647)M                              | WIDEN GRADING, STRUCTURES AND     | SURFACING          |          |                   |                        |                          |          |
| WORK ORDER-                               | 10-21-88                          | WORK BEGAN-        | 11-30-88 |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                   | TIME COMPUTED      | 11-06-88 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 120                               | ADDL DAYS GRANTED- |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 49                                | PERCENT TIME USED- | 41       |                   |                        |                          |          |
| HUBCO, INC.                               |                                   |                    |          |                   |                        |                          |          |
| CONTRACT 09880017                         |                                   |                    | TOTALS   | 1,362,006.60      | 28,309.05              | 728,625.24               | 56.3     |
| HARRIS                                    | 0.3 MI E OF BW 8                  |                    | 4.598    | \$ 56,197,053.85  | \$ 1,437,078.91        | \$ 12,295,359.16         | 23.0     |
| SH 225                                    | 1.2 MI E OF SH 134                |                    |          |                   |                        |                          |          |
| 0502-01-131                               |                                   |                    |          |                   |                        |                          |          |
| F 1081(36)                                | GR, STRS, BS & CONC               | PAV                |          |                   |                        |                          |          |
| WORK ORDER-                               | 10-13-89                          | WORK BEGAN-        | 11-03-89 |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                   | TIME COMPUTED      | 11-13-89 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 628                               | ADDL DAYS GRANTED- |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 56                                | PERCENT TIME USED- | 9        |                   |                        |                          |          |
| J. D. ABRAMS, INC.                        |                                   |                    |          |                   |                        |                          |          |
| CONTRACT 09890001                         |                                   |                    | TOTALS   | 56,197,053.85     | 1,437,078.91           | 12,295,359.16            | 23.0     |

| * CONTRACT IDENTIFICATION AND INFORMATION   |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| HARRIS SOUTH OF PARKER RD<br>US 59 N OF CROSSTIMBERS ST IN HOUSTON<br>0177-11-115<br>F 514(95)<br>GR, CRCP, CSB, ASB, LTS, ACP, STRS, ETC     |                        | 1.933    | \$ 4,469,074.65   | \$ 274,976.97          | \$ 281,400.87            | 6.6      |
| WORK ORDER- 02-09-90  | WORK BEGAN- 02-25-90   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 02-25-90 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | ADDL DAYS GRANTED-     | 205      |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | PERCENT TIME USED- 11  | 23       |                   |                        |                          |          |
| BROWN & ROOT U.S.A., INC.   |                        |          |                   |                        |                          |          |
| CONTRACT 09890003   |                        | TOTALS   | 4,469,074.65      | 274,976.97             | 281,400.87               | 6.6      |
| HARRIS IN PASADENA ON STRAWBERRY RD(MH584)<br>MH FR VISTA RD TO FAIRMONT PKHY<br>8026-12-003<br>CRP 89(54)M<br>GR, STRS & SURF                |                        | .458     | \$ 397,851.25     | \$ 60,478.58           | \$ 298,216.92            | 78.9     |
| WORK ORDER- 10-10-89  | WORK BEGAN- 11-07-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 10-26-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | ADDL DAYS GRANTED-     | 110      |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | PERCENT TIME USED- 51  | 56       |                   |                        |                          |          |
| COASTAL CONCRETE CORPORATION  |                        |          |                   |                        |                          |          |
| CONTRACT 09890025   |                        | TOTALS   | 397,851.25        | 60,478.58              | 298,216.92               | 78.9     |
| HARRIS 0.5 MILE NORTHWEST OF US 90A<br>BM 8 0.2 MI S OF US 59<br>3256-01-014<br>F 1126(1)<br>GR, STRS, BS & CONC PVT                          |                        | 2.802    | \$ 11,507,495.11  | \$ 1,682,404.87        | \$ 3,065,978.84          | 28.0     |
| WORK ORDER- 12-14-89  | WORK BEGAN- 01-02-90   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 12-30-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | ADDL DAYS GRANTED-     | 336      |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | PERCENT TIME USED- 15  | 51       |                   |                        |                          |          |
| H. B. ZACHRY COMPANY  |                        |          |                   |                        |                          |          |
| CONTRACT 09890036   |                        | TOTALS   | 11,507,495.11     | 1,682,404.87           | 3,065,978.84             | 28.0     |
| HARRIS 0.3 MI S OF ALDINE MAIL RD<br>US 59 0.20 MI N OF LITTLE YORK RD<br>0177-07-085<br>F 514(91)<br>GR, CSB, CRCP, STM SWR, SIGN & PVT MARK |                        | 2.807    | \$ 5,853,245.59   | \$ 400,982.10          | \$ 1,101,347.87          | 19.8     |
| WORK ORDER- 10-30-89  | WORK BEGAN- 11-15-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 11-15-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | ADDL DAYS GRANTED-     | 275      |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | PERCENT TIME USED- 25  | 68       |                   |                        |                          |          |
| BROWN & ROOT U.S.A., INC.   |                        |          |                   |                        |                          |          |
| CONTRACT 09890038   |                        | TOTALS   | 5,853,245.59      | 400,982.10             | 1,101,347.87             | 19.8     |
| HARRIS SP 494<br>US 59 0.25 MI S OF TOWNSEN RD<br>0177-06-052<br>F 514(98)<br>HIDEN SAN JACINTO RV BR SB MN LNS                               |                        | 1.440    | \$ 2,046,238.95   | \$ 100,021.03          | \$ 546,738.10            | 28.1     |
| WORK ORDER- 10-26-89  | WORK BEGAN- 11-13-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 11-11-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | ADDL DAYS GRANTED-     | 210      |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | PERCENT TIME USED- 32  | 68       |                   |                        |                          |          |
| CHAMPAGNE-WEBBER INC., TEXAS  |                        |          |                   |                        |                          |          |
| CONTRACT 09890041   |                        | TOTALS   | 2,046,238.95      | 100,021.03             | 546,738.10               | 28.1     |
| HARRIS 0.3 MI E OF SKINNER RD<br>US 290 TELGE ROAD<br>0050-06-034<br>F 535(26)<br>GR, STRS & SURF   |                        | 2.368    | \$ 21,450,009.53  | \$ 1,122,022.88        | \$ 13,105,177.07         | 64.3     |
| WORK ORDER- 12-02-88  | WORK BEGAN- 12-20-88   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 12-18-88 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | ADDL DAYS GRANTED-     | 500      |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | PERCENT TIME USED- 45  | 226      |                   |                        |                          |          |
| H. B. ZACHRY COMPANY  |                        |          |                   |                        |                          |          |
| CONTRACT 10880001   |                        | TOTALS   | 26,389,005.52     | 1,195,894.56           | 15,124,201.24            | 60.3     |



| * CONTRACT IDENTIFICATION AND INFORMATION |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| HARRIS 0.1 MI S OF IH 10                  |                        | 6.683    | \$ 16,394,707.59  | 782,926.89             | 9,850,954.36             | 63.2     |
| SH 6 FORT BEND C/L                        |                        |          |                   |                        |                          |          |
| 1685-05-046                               |                        |          |                   |                        |                          |          |
| MA-F 637(22) GR, STRS, BS & CONC PAV      |                        |          |                   |                        |                          |          |
| WORK ORDER- 12-06-88                      | WORK BEGAN- 12-22-88   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 12-22-88 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 360                | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 259                 | PERCENT TIME USED- 72  |          |                   |                        |                          |          |
| H. B. ZACHRY COMPANY                      |                        |          |                   |                        |                          |          |
| CONTRACT 10880024                         |                        | TOTALS   | 16,394,707.59     | 782,926.89             | 9,850,954.36             | 63.2     |
| HARRIS IN HOUSTON FR RICHMOND AVE         |                        | 3.300    | \$ 292,104.98     | 1,383.29               | 284,061.44               | 99.9     |
| BW 8 MEMORIAL DR                          |                        |          |                   |                        |                          |          |
| 3256-01-043                               |                        |          |                   |                        |                          |          |
| CL 3256-1-43 LANDSCAPE DEVELOPMENT        |                        |          |                   |                        |                          |          |
| WORK ORDER- 11-17-88                      | WORK BEGAN- 12-06-88   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 12-03-88 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 80                 | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 73                  | PERCENT TIME USED- 91  |          |                   |                        |                          |          |
| HOUSTON LANDSCAPE DEVELOPMENT, INC.       |                        |          |                   |                        |                          |          |
| CONTRACT 10880036                         |                        | TOTALS   | 292,104.98        | 1,383.29               | 284,061.44               | 99.9     |
| HARRIS CHAMPIONS DR                       |                        | .481     | \$ 471,178.15     | 98,693.03              | 312,231.56               | 69.7     |
| FM 1960 0.1 MI W OF PARADISE VALLEY DR    |                        |          |                   |                        |                          |          |
| 1635-01-064                               |                        |          |                   |                        |                          |          |
| C 1685-1-64 NOISE ABATEMENT WALL          |                        |          |                   |                        |                          |          |
| WORK ORDER- 11-16-89                      | WORK BEGAN- 01-02-90   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 12-02-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 75                 | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 39                  | PERCENT TIME USED- 52  |          |                   |                        |                          |          |
| CHAMPAGNE-WEBBER INC., TEXAS              |                        |          |                   |                        |                          |          |
| CONTRACT 10890028                         |                        | TOTALS   | 471,178.15        | 98,693.03              | 312,231.56               | 69.7     |
| HARRIS 0.755 MI S OF BEECHNUT ST          |                        | 3.390    | \$ 333,775.25     | 66,056.35              | 177,642.87               | 56.0     |
| BW 8 RICHMOND AVE                         |                        |          |                   |                        |                          |          |
| 3256-01-058                               |                        |          |                   |                        |                          |          |
| CL 3256-1-58 LANDSCAPE DEVELOPMENT        |                        |          |                   |                        |                          |          |
| WORK ORDER- 11-27-89                      | WORK BEGAN- 12-13-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 12-13-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 80                 | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                   | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| HOUSTON LANDSCAPE DEVELOPMENT, INC.       |                        |          |                   |                        |                          |          |
| CONTRACT 10890045                         |                        | TOTALS   | 333,775.25        | 66,056.35              | 177,642.87               | 56.0     |
| HARRIS WUNDERLICH DRIVE                   |                        | 4.461    | \$ 18,682,954.34  | 11,293.79              | 17,973,304.32            | 99.9     |
| FM 1960 HAFFER ROAD                       |                        |          |                   |                        |                          |          |
| 1635-01-045                               |                        |          |                   |                        |                          |          |
| C 1685-1-45 GR STRS & SURF                |                        |          |                   |                        |                          |          |
| WORK ORDER- 12-31-87                      | WORK BEGAN- 01-11-88   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 01-16-88 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 475                | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 434                 | PERCENT TIME USED- 91  |          |                   |                        |                          |          |
| T. L. JAMES & COMPANY, INC.               |                        |          |                   |                        |                          |          |
| CONTRACT 11870002                         |                        | TOTALS   | 18,682,954.34     | 11,293.79              | 17,973,304.32            | 99.9     |
| HARRIS W OF JFK BLVD                      |                        | 1.910    | \$ 30,424,382.99  | 1,491,422.40           | 12,533,272.04            | 43.3     |
| BW 8 E OF JFK BLVD                        |                        |          |                   |                        |                          |          |
| 3256-02-027                               |                        |          |                   |                        |                          |          |
| F 1126(4) MN LN U/P                       |                        |          |                   |                        |                          |          |
| WORK ORDER- 12-30-88                      | WORK BEGAN- 01-15-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 01-15-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 390                | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 219                 | PERCENT TIME USED- 56  |          |                   |                        |                          |          |
| TRAYLOR BROS INC.                         |                        |          |                   |                        |                          |          |
| CONTRACT 11880001                         |                        | TOTALS   | 30,424,382.99     | 1,491,422.40           | 12,533,272.04            | 43.3     |

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|--|----------|--------------------|----------|-------------------|------------------------|--------------------------|----------|
| HARRIS IN HOUSTON FR FRANKLIN STREET                     |          |                    | 14.495   | \$ 7,255,459.95   | \$ 325,404.98          | \$ 368,676.42            | 5.3      |
| IH 45 SPUR 261 (N SHEPHERD DR)                           |          |                    |          |                   |                        |                          |          |
| 0500-03-401  |          |                    |          |                   |                        |                          |          |
| IR 45-1(262)048 SURVEIL, COMMUNIC & CONTR SYST, FTM, ETC |          |                    |          |                   |                        |                          |          |
| WORK ORDER-  | 12-11-89 | WORK BEGAN-        | 01-31-90 |                   |                        |                          |          |
| DATE WORK COMPLETED-                                     |          | TIME COMPUTED      | 12-27-89 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                   | 912      | ADDL DAYS GRANTED- |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                    | 81       | PERCENT TIME USED- | 9        |                   |                        |                          |          |
| FLORIDA TRAFFIC CONTROL DEVICES, INC.                    |          |                    |          |                   |                        |                          |          |
| CONTRACT 11890009  |          |                    | TOTALS   | 7,255,459.95      | 325,404.98             | 368,676.42               | 5.3      |
| HARRIS IN BELLAIRE ON BELLAIRE BLVD FR                   |          |                    | 1.116    | \$ 4,324,347.68   | \$ 71,778.81           | \$ 79,640.06             | 1.9      |
| MH RICE AVE TO EAST CITY LIMIT                           |          |                    |          |                   |                        |                          |          |
| 8053-12-014  |          |                    |          |                   |                        |                          |          |
| CRP 89(198)MX GR, STRS & SURF                            |          |                    |          |                   |                        |                          |          |
| WORK ORDER-  | 12-29-89 | WORK BEGAN-        | 02-20-90 |                   |                        |                          |          |
| DATE WORK COMPLETED-                                     |          | TIME COMPUTED      | 01-14-90 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                   | 270      | ADDL DAYS GRANTED- |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                    | 35       | PERCENT TIME USED- | 13       |                   |                        |                          |          |
| HASSELL CONSTRUCTION COMPANY, INC.                       |          |                    |          |                   |                        |                          |          |
| CONTRACT 11890032  |          |                    | TOTALS   | 4,324,347.68      | 71,778.81              | 79,640.06                | 1.9      |
| HARRIS ON CROSBY-EASTGATE RD (CR 3662) AT                |          |                    | .078     | \$ 224,065.10     | \$ .00                 | \$ .00                   | .0       |
| CR CEDAR BAYOU   |          |                    |          |                   |                        |                          |          |
| 0912-71-286  |          |                    |          |                   |                        |                          |          |
| CRP 88(211)BROX REPLACE BRIDGE AND APPROACHES            |          |                    |          |                   |                        |                          |          |
| WORK ORDER-  | 12-11-89 | WORK BEGAN-        | 00-00-00 |                   |                        |                          |          |
| DATE WORK COMPLETED-                                     |          | TIME COMPUTED      | 12-27-89 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                   | 120      | ADDL DAYS GRANTED- |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                    | 0        | PERCENT TIME USED- | 0        |                   |                        |                          |          |
| CHAMPAGNE-WEBBER INC., TEXAS                             |          |                    |          |                   |                        |                          |          |
| CONTRACT 11890038  |          |                    | TOTALS   | 224,065.10        | .00                    | .00                      | 0.0      |
| HARRIS 0.2 MI N OF MT HOUSTON                            |          |                    | 3.409    | \$ 17,938,537.14  | \$ 82,387.68           | \$ 17,052,781.52         | 99.9     |
| BW 8 0.2 MI N OF TIDWELL                                 |          |                    |          |                   |                        |                          |          |
| 3256-03-021  |          |                    |          |                   |                        |                          |          |
| C 3256-3-21 GR, STRS & SURF FOR FRTG RDS                 |          |                    |          |                   |                        |                          |          |
| WORK ORDER-  | 01-08-87 | WORK BEGAN-        | 01-20-87 |                   |                        |                          |          |
| DATE WORK COMPLETED-                                     |          | TIME COMPUTED      | 01-24-87 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                   | 350      | ADDL DAYS GRANTED- |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                    | 345      | PERCENT TIME USED- | 99       |                   |                        |                          |          |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.                 |          |                    |          |                   |                        |                          |          |
| CONTRACT 12860001  |          |                    | TOTALS   | 17,938,537.14     | 82,387.68              | 17,052,781.52            | 99.9     |
| HARRIS LP 201  |          |                    | 2.689    | \$ 91,253,931.62  | \$ 1,373,775.32        | \$ 56,888,968.66         | 65.6     |
| 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-                                   | 1,493    | ADDL DAYS GRANTED- | 1        |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                    | 890      | PERCENT TIME USED- | 60       |                   |                        |                          |          |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.                 |          |                    |          |                   |                        |                          |          |
| TRAYLOR BROS INC.  |          |                    |          |                   |                        |                          |          |
| CONTRACT 12860043  |          |                    | TOTALS   | 91,253,931.62     | 1,373,775.32           | 56,888,968.66            | 65.6     |
| HARRIS E OF DRUMMET BLYD                                 |          |                    | .880     | \$ 13,439,754.47  | \$ 380,591.79          | \$ 11,225,160.34         | 87.9     |
| BW 8 0.8 MI W OF US 59                                   |          |                    |          |                   |                        |                          |          |
| 3256-02-028  |          |                    |          |                   |                        |                          |          |
| F 1126(2) ADDL MN LNS                                    |          |                    |          |                   |                        |                          |          |
| WORK ORDER-  | 02-26-88 | WORK BEGAN-        | 03-01-88 |                   |                        |                          |          |
| DATE WORK COMPLETED-                                     |          | TIME COMPUTED      | 03-13-88 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                   | 400      | ADDL DAYS GRANTED- |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                    | 403      | PERCENT TIME USED- | 101      |                   |                        |                          |          |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.                 |          |                    |          |                   |                        |                          |          |
| CONTRACT 12870046  |          |                    | TOTALS   | 13,439,754.47     | 380,591.79             | 11,237,374.02            | 88.0     |

| * CONTRACT IDENTIFICATION AND INFORMATION   |  | * LENGTH   | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|--|--|-------------------|------------------------|--------------------------|----------|
| HARRIS<br>FM 2920<br>2941-01-007<br>CRP 90(6)S  | CYPRESS-ROSEHILL RD<br>0.25 MI W OF SH 249<br><br>WIDEN GRADING, STRUCTURES AND SURFACING  | 3.469  | \$ 4,096,413.78   | \$ 222,280.43          | \$ 250,938.61            | 6.4      |
| HARRIS<br>FM 2920<br>2941-01-009<br>MCSP 2941-1-9   | AT CYPRESS ROSEHILL RD<br>.<br><br>INSTALL TRAFFIC SIGNAL W/SAFETY LIGHTING                | .001   | \$ 49,360.00      | \$ 316.35              | \$ 632.70                | 1.3      |
| WORK ORDER- 01-25-90<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 220  | WORK BEGAN- 02-12-90<br>TIME COMPUTED 02-10-90<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 10    |                   |                        |                          |          |
| HUBCO, INC.   | CONTRACT 12890002  | TOTALS   | 4,145,773.78      | 222,596.78             | 251,571.31               | 6.3      |
| HARRIS<br>US 290<br>0050-08-069<br>F 535(27)  | HUFFMEISTER RD<br>FM 529 AT JERSEY VILLAGE<br><br>ERECT HIGH MAST LIGHTING                 | 6.701  | \$ 2,045,576.00   | \$ .00                 | \$ .00                   | .0       |
| WORK ORDER- 01-22-90<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 130  | WORK BEGAN- 00-00-00<br>TIME COMPUTED 05-23-90<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0     |                   |                        |                          |          |
| BROWN & ROOT U.S.A., INC.   | CONTRACT 12890017  | TOTALS   | 2,045,576.00      | .00                    | .00                      | 0.0      |
| HARRIS<br>MH<br>8108-12-006<br>CRP 90(16)MX   | IN WEBSTER ON BAY AREA BLVD FROM IH 45<br>W OF SH 3<br><br>WIDEN GR, STRS & SURF           | .767   | \$ 560,847.45     | \$ 45,286.28           | \$ 49,885.23             | 9.3      |
| WORK ORDER- 01-29-90<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 150  | WORK BEGAN- 02-20-90<br>TIME COMPUTED 02-14-90<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 7     |                   |                        |                          |          |
| CHAMPAGNE-WEBBER INC., TEXAS  | CONTRACT 12890022  | TOTALS   | 560,847.45        | 45,286.28              | 49,885.23                | 9.3      |
| HARRIS<br>IH 610<br>0271-14-165<br>IR 610-7(332)792   | AT W OF IH 45, E OF IH 45, W OF US 59 &<br>E OF US 59<br><br>INSTALLATION OF 4 CHS SIGNS   | .004   | \$ 1,059,756.50   | \$ .00                 | \$ .00                   | .0       |
| WORK ORDER- 01-29-90<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 150  | WORK BEGAN- 00-00-00<br>TIME COMPUTED 04-30-90<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0     |                   |                        |                          |          |
| FLORIDA TRAFFIC CONTROL DEVICES, INC.   | CONTRACT 12890056  | TOTALS   | 1,059,756.50      | .00                    | .00                      | 0.0      |
| MONTGOMERY<br>SH 105<br>0338-03-043<br>MC 338-3-43  | AT HIGHLAND HOLLOW RD, AT WALDEN RD &<br>AT MC CALEB RD<br><br>INSTALL TRAFFIC SIGNALS     | .002   | \$ 81,138.00      | \$ .00                 | \$ .00                   | .0       |
| WORK ORDER- 03-16-90<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 40   | WORK BEGAN- 00-00-00<br>TIME COMPUTED 04-16-90<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0     |                   |                        |                          |          |
| HEIN ELECTRIC COMPANY   | CONTRACT 02900013  | TOTALS   | 81,138.00         | .00                    | .00                      | 0.0      |
| MONTGOMERY<br>IH 45<br>0110-04-127<br>IR 45-1(252)074   | 0.267 MI S OF RAYFORD/SAMDUST RD<br>0.384 MI N OF RAYFORD/SAMDUST RD<br><br>REPL EXIST O/P | .650   | \$ 9,083,190.00   | \$ 305,681.34          | \$ 3,657,407.52          | 42.3     |
| WORK ORDER- 05-01-89<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 312  | WORK BEGAN- 05-17-89<br>TIME COMPUTED 05-17-89<br>ADDL DAYS GRANTED- 41<br>PERCENT TIME USED- 46 |                   |                        |                          |          |
| MCCARTHY BROTHERS COMPANY   | CONTRACT 03890003  | TOTALS   | 9,083,190.00      | 305,681.34             | 3,657,407.52             | 42.3     |

| * CONTRACT IDENTIFICATION AND INFORMATION   |  | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
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| MONTGOMERY<br>US 59<br>0177-05-063<br>FR 514(100)   | NEW CANEY<br>HARRIS COUNTY LINE<br><br>SCARIFY & REPAIR SHLDRS & ACP<br>OVERLAY                | 9.715    | \$ 3,264,310.54   | \$ .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   |          |                   |                        |                          |          |
| JONES G. FINKE INC.   |  |          |                   |                        |                          |          |
| CONTRACT 03900004   |  | TOTALS   | 3,264,310.54      | .00                    | .00                      | 0.0      |
| MONTGOMERY<br>LP 494<br>0177-14-012<br>CPM 177-14-12  | US 59 (N)<br>NORTH PARK DR<br><br>SEAL COAT AND OVERLAY  | 8.352    | \$ 1,110,055.06   | \$ .00                 | \$ .00                   | .0       |
| WORK ORDER- 03-30-90<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 00-00-00<br>TIME COMPUTED 04-15-90<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| JONES G. FINKE INC.   |  |          |                   |                        |                          |          |
| CONTRACT 03900003   |  | TOTALS   | 1,110,055.06      | .00                    | .00                      | 0.0      |
| MONTGOMERY<br>FM 1488<br>0523-09-011<br>CRP 90(179)S  | FM 1774<br>0.02 MI E OF FM 149<br><br>BS REP, WID RDWY&STRS, ADD SHLD &<br>ACP OV              | 3.929    | \$ 2,153,666.10   | \$ .00                 | \$ .00                   | .0       |
| WORK ORDER- 04-03-90<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 00-00-00<br>TIME COMPUTED 04-19-90<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| STOCKTON CONSTRUCTION CO.   |  |          |                   |                        |                          |          |
| CONTRACT 03900002   |  | TOTALS   | 2,153,666.10      | .00                    | .00                      | 0.0      |
| MONTGOMERY<br>FM 149<br>0720-02-047<br>CRP 88(524)S   | GRIMES C/L<br>SH 105<br><br>SFTY WDN & OVERLAY   | 16.362   | \$ 3,319,748.00   | \$ 43,971.39           | \$ 2,392,967.00          | 75.8     |
| WORK ORDER- 06-13-88<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 07-29-88<br>TIME COMPUTED 06-29-88<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 85  |          |                   |                        |                          |          |
| KOKOSING CONSTRUCTION OF TEXAS, INC.  |  |          |                   |                        |                          |          |
| CONTRACT 03900005   |  | TOTALS   | 3,319,748.00      | 43,971.39              | 2,392,967.00             | 75.8     |
| MONTGOMERY<br>SH 105<br>0338-02-027<br>F 1027(13)   | PLANTERSVILLE RD<br>0.3 MI E OF FM 149<br><br>GR, WDN STRS, BS & PAV                           | .890     | \$ 1,625,813.45   | \$ .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   |          |                   |                        |                          |          |
| SMITH & CO.   |  |          |                   |                        |                          |          |
| CONTRACT 04880007   |  | TOTALS   | 1,625,813.45      | .00                    | .00                      | 0.0      |
| MONTGOMERY<br>FM 1486<br>1416-02-007<br>CRP 88(535)BRO  | DACUS<br>N OF SH 105 AT DOBBIN<br><br>REPL STRS #1,2,3,4&5 & APPRS                             | .631     | \$ 1,860,118.18   | \$ 77,352.95           | \$ 1,646,500.13          | 95.4     |
| WORK ORDER- 06-22-88<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 07-27-88<br>TIME COMPUTED 07-08-88<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 129 |          |                   |                        |                          |          |
| KOKOSING CONSTRUCTION OF TEXAS, INC.  |  |          |                   |                        |                          |          |
| CONTRACT 04900004   |  | TOTALS   | 1,860,118.18      | 77,352.95              | 1,646,500.13             | 95.4     |

| * CONTRACT IDENTIFICATION AND INFORMATION   |  | * LENGTH  | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP           |
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| MONTGOMERY<br>LP 336<br>0338-11-012<br>MA-F 1032(11)  | E OF MP RR, N OF CONROE<br>SH 105 E OF CONROE<br>GR STRS SURF ADDL LA  | 3.548   | \$ 6,875,663.92   | \$ 331,102.19          | \$ 4,148,012.93          | 63.5               |
| MONTGOMERY<br>LP 336<br>0338-11-016<br>MA-F 1027(15)  | SH 105 W OF CONROE<br>LONGMIRE ROAD N OF CONROE<br>GR, STRS, BS & SURF | .564  | \$ 789,203.71     | \$ 126,797.91          | \$ 582,817.21            | 77.7               |
| WORK ORDER- 05-30-89<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 234<br>110   | WORK BEGAN- 06-08-89<br>TIME COMPUTED 06-15-89<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 47     |                   |                        |                          |                    |
| STOCKTON CONSTRUCTION CO.<br>INTERSTATE HIGHWAY CONSTRUCTION, INC.                              |  | CONTRACT 05890003   | TOTALS            | 7,664,867.63           | 457,900.10               | 4,730,830.14 64.9  |
| MONTGOMERY<br>IH 45<br>01-0-04-132<br>IR 45-1(257)079   | 0.6 MI S OF SH 242<br>0.4 MI N OF SH 242<br>WDN & CN O/P               | 1.013   | \$ 9,988,888.88   | \$ 316,604.33          | \$ 6,750,544.01          | 71.1               |
| WORK ORDER- 06-13-89<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 715<br>271   | WORK BEGAN- 07-01-89<br>TIME COMPUTED 06-29-89<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 38     |                   |                        |                          |                    |
| MARTIN K. EBY CONSTRUCTION CO., INC.  |  | CONTRACT 05890052   | TOTALS            | 9,988,888.88           | 316,604.33               | 6,750,544.01 71.1  |
| MONTGOMERY<br>FM 1488<br>0523-09-010<br>MC 523-9-10   | IN MAGNOLIA AT FM 1774<br>MODERNIZE EXISTING SIGNALS                   | .001  | \$ 46,785.00      | \$ 843.58              | \$ 42,057.21             | 94.6               |
| WORK ORDER- 06-12-89<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 35<br>21   | WORK BEGAN- 10-17-89<br>TIME COMPUTED 07-13-89<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 60     |                   |                        |                          |                    |
| SOUTHWEST SIGNAL SUPPLY, INC.   |  | CONTRACT 05890066   | TOTALS            | 46,785.00              | 843.58                   | 42,057.21 94.6     |
| MONTGOMERY<br>IH 45<br>0110-04-120<br>IR 45-1(241)072   | HARRIS C/L<br>0.1 MI S OF RAYFORD-SANDUST<br>GR, BS, CONC PAV & STRS   | 1.196   | \$ 28,576,995.27  | \$ 291,508.17          | \$ 26,742,583.48         | 98.5               |
| HARRIS<br>IH 45<br>0110-05-062<br>IR 45-1(241)072   | 0.3 MI S OF SPRING CREEK<br>MONTGOMERY C/L<br>GR, BS, CONC PAV & STRS  | .280  | \$ 2,721,547.73   | \$ 254,449.50          | \$ 2,614,866.48          | 99.9               |
| WORK ORDER- 08-01-86<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 540<br>602   | WORK BEGAN- 08-19-86<br>TIME COMPUTED 08-17-86<br>ADDL DAYS GRANTED- 59<br>PERCENT TIME USED- 101 |                   |                        |                          |                    |
| MCCARTHY BROTHERS COMPANY   |  | CONTRACT 06860001   | TOTALS            | 31,298,543.00          | 545,957.67               | 29,357,449.96 98.7 |
| MONTGOMERY<br>LP 336<br>0338-11-022<br>C 338-11-22  | AT IH 45 (S)<br>GR, STRS & SURF  | .186  | \$ 5,502,210.64   | \$ -16,541.08          | \$ 3,424,379.61          | 65.5               |
| MONTGOMERY<br>IH 45<br>0675-08-056<br>MA-IR 45-1(248)085  | AT LOOP 336 (SOUTH)<br>GR, STRS, & SURF FOR I/C                        | .331  | \$ 8,756,128.86   | \$ 256,212.04          | \$ 4,859,862.04          | 58.4               |
| WORK ORDER- 08-02-88<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 288<br>246   | WORK BEGAN- 08-11-88<br>TIME COMPUTED 08-18-88<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 85     |                   |                        |                          |                    |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.  |  | CONTRACT 06880003   | TOTALS            | 14,258,339.50          | 239,670.96               | 8,284,241.65 61.1  |

| * CONTRACT IDENTIFICATION AND INFORMATION         |  | *LENGTH* | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE * TO DATE | * % * COMP* |
|---|--|----------|-------------------|------------------------|----------------------------|-------------|
| *****   |  |          |                   |                        |                            |             |
| MONTGOMERY SH 75<br>0110-03-037<br>CPM 110-3-37   | AT WILSON DR, HILLCREST DR & AT MILL DR          | .009     | \$ 671,781.00     | \$ 87,738.41           | \$ 518,428.22              | 81.2        |
| MODERNIZE EXISTING TRAFFIC SIGNALS                |  |          |                   |                        |                            |             |
| WORK ORDER- 09-07-88                              | WORK BEGAN- 12-28-88                             |          |                   |                        |                            |             |
| DATE WORK COMPLETED-                              | TIME COMPUTED 10-08-88                           |          |                   |                        |                            |             |
| CONTRACT WORKING DAYS- 270                        | ADDL DAYS GRANTED-                               |          |                   |                        |                            |             |
| WORKING DAYS CHARGED- 179                         | PERCENT TIME USED- 66                            |          |                   |                        |                            |             |
| MICHELLE ELECTRIC CO., INC.                       |  |          |                   |                        |                            |             |
| CONTRACT 08880021                                 |  | TOTALS   | 671,781.00        | 87,738.41              | 518,428.22                 | 81.2        |
| *****   |  |          |                   |                        |                            |             |
| MONTGOMERY SH 75<br>0110-03-031<br>C 110-3-31     | IN CONROE FR DALLAS ST<br>SH 105                 | .496     | \$ 445,359.30     | \$ 6,063.95            | \$ 545,796.49              | 99.9        |
| RECONST GR & SURF                                 |  |          |                   |                        |                            |             |
| MONTGOMERY SH 75<br>0110-03-036<br>CC 110-3-36    | DALLAS ST IN CONROE<br>SH 105                    | .001     | \$ 334,864.85     | \$ 807.50              | \$ 346,190.48              | 99.9        |
| CITY PARTICIPATION                                |  |          |                   |                        |                            |             |
| MONTGOMERY SH 75<br>0110-04-121<br>C 110-4-121    | IN CONROE FR SH 105<br>AT & SF RR                | .383     | \$ 482,552.40     | \$ 4,383.58            | \$ 400,544.01              | 87.3        |
| RECONST GR & SURF                                 |  |          |                   |                        |                            |             |
| MONTGOMERY SH 75<br>0110-04-130<br>CC 110-4-130   | IN CONROE FR SH 105<br>AT & SF RR                | .001     | \$ 340,265.29     | \$ -2,812.00           | \$ 302,971.74              | 93.7        |
| CITY PARTICIPATION                                |  |          |                   |                        |                            |             |
| WORK ORDER- 10-23-87                              | WORK BEGAN- 01-15-88                             |          |                   |                        |                            |             |
| DATE WORK COMPLETED-                              | TIME COMPUTED 11-08-87                           |          |                   |                        |                            |             |
| CONTRACT WORKING DAYS- 150                        | ADDL DAYS GRANTED- 12                            |          |                   |                        |                            |             |
| WORKING DAYS CHARGED- 160                         | PERCENT TIME USED- 99                            |          |                   |                        |                            |             |
| HUBCO, INC.                                       |  |          |                   |                        |                            |             |
| CONTRACT 09870051                                 |  | TOTALS   | 1,603,041.84      | 8,443.03               | 1,595,502.72               | 99.9        |
| *****   |  |          |                   |                        |                            |             |
| MONTGOMERY FM 1774<br>1400-04-013<br>CRP 89(276)S | FM 1488 IN MAGNOLIA<br>FM 149 IN PINEHURST       | 5.092    | \$ 1,410,748.19   | \$ 33,435.63           | \$ 266,351.59              | 19.8        |
| ADD SHLDRS & ACP OVERLAY                          |  |          |                   |                        |                            |             |
| WORK ORDER- 10-20-89                              | WORK BEGAN- 11-13-89                             |          |                   |                        |                            |             |
| DATE WORK COMPLETED-                              | TIME COMPUTED 11-05-89                           |          |                   |                        |                            |             |
| CONTRACT WORKING DAYS- 105                        | ADDL DAYS GRANTED-                               |          |                   |                        |                            |             |
| WORKING DAYS CHARGED- 27                          | PERCENT TIME USED- 26                            |          |                   |                        |                            |             |
| SMITH & CO.                                       |  |          |                   |                        |                            |             |
| CONTRACT 09890007                                 |  | TOTALS   | 1,410,748.19      | 33,435.63              | 266,351.59                 | 19.8        |
| *****   |  |          |                   |                        |                            |             |
| MONTGOMERY CR<br>0912-37-048<br>CRP 89(48)BROX    | ON ROSE RD AT CAMP CREEK, 0.6 MI N OF<br>FM 1484 | .175     | \$ 166,856.10     | \$ 16,382.75           | \$ 43,134.75               | 27.2        |
| REPL BR & APPRS                                   |  |          |                   |                        |                            |             |
| WORK ORDER- 10-10-89                              | WORK BEGAN- 02-19-90                             |          |                   |                        |                            |             |
| DATE WORK COMPLETED-                              | TIME COMPUTED 10-26-89                           |          |                   |                        |                            |             |
| CONTRACT WORKING DAYS- 90                         | ADDL DAYS GRANTED-                               |          |                   |                        |                            |             |
| WORKING DAYS CHARGED- 9                           | PERCENT TIME USED- 10                            |          |                   |                        |                            |             |
| COASTAL CONCRETE CORPORATION                      |  |          |                   |                        |                            |             |
| CONTRACT 09890059                                 |  | TOTALS   | 166,856.10        | 16,382.75              | 43,134.75                  | 27.2        |
| *****   |  |          |                   |                        |                            |             |
| MONTGOMERY LP 336<br>0338-11-027<br>C 338-11-27   | AT AT&SF RR & FM 2854 H OF CONROE                | 1.140    | \$ 6,231,359.82   | \$ 187,707.75          | \$ 5,295,002.08            | 89.4        |
| GRADE SEPARATION                                  |  |          |                   |                        |                            |             |
| WORK ORDER- 12-04-87                              | WORK BEGAN- 01-08-88                             |          |                   |                        |                            |             |
| DATE WORK COMPLETED-                              | TIME COMPUTED 12-20-87                           |          |                   |                        |                            |             |
| CONTRACT WORKING DAYS- 360                        | ADDL DAYS GRANTED-                               |          |                   |                        |                            |             |
| WORKING DAYS CHARGED- 293                         | PERCENT TIME USED- 81                            |          |                   |                        |                            |             |
| INDUSTRIAL CONTRACTORS, INC.                      |  |          |                   |                        |                            |             |
| CONTRACT 11870066                                 |  | TOTALS   | 6,231,359.82      | 187,707.75             | 5,295,002.08               | 89.4        |
| *****   |  |          |                   |                        |                            |             |

| * CONTRACT IDENTIFICATION AND INFORMATION |  |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|--|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| MONTGOMERY                                | IN CONROE AT                           | SILVERDALE             | .001     | \$ 19,834.00      | \$ 7,063.55            | \$ 14,855.81             | 78.8     |
| FM 1314                                   | .                                      |                        |          |                   |                        |                          |          |
| 1936-01-026                               |  |                        |          |                   |                        |                          |          |
| MC 1986-1-26                              | TRAFFIC SIGNAL WITH SAFETY LIGHTING    |                        |          |                   |                        |                          |          |
| WORK ORDER- 01-04-90                      |  | WORK BEGAN- 01-29-90   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |  | TIME COMPUTED 02-04-90 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 20                                     | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 12                                     | PERCENT TIME USED- 60  |          |                   |                        |                          |          |
| JET UTILITY AND EQUIPMENT CORP.           |  |                        |          |                   |                        |                          |          |
| CONTRACT 12890018                         |  |                        | TOTALS   | 19,834.00         | 7,063.55               | 14,855.81                | 78.8     |
| WALLER                                    | AT IRONS CRK, 3.2 MI W OF FM 359       |                        | .461     | \$ 746,832.33     | \$ 22,621.31           | \$ 738,739.68            | 100.0    |
| FM 1458                                   | .                                      |                        |          |                   |                        |                          |          |
| 0527-02-009                               |  |                        |          |                   |                        |                          |          |
| CRP 88(809)BRS                            | REPL BR & APPRS                        |                        |          |                   |                        |                          |          |
| WORK ORDER- 04-20-89                      |  | WORK BEGAN- 05-30-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | 03-21-90                               | TIME COMPUTED 05-06-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 152                                    | ADDL DAYS GRANTED-     | 8        |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 150                                    | PERCENT TIME USED- 94  |          |                   |                        |                          |          |
| FORDE CONSTRUCTION COMPANY, INC.          |  |                        |          |                   |                        |                          |          |
| CONTRACT 03890015                         |  |                        | TOTALS   | 746,832.33        | 22,621.31              | 738,739.68               | 100.0    |
| HARRIS                                    | AT SPRING CREEK WEST APPROACH          |                        | .060     | \$ 83,491.38      | \$ .00                 | \$ .00                   | .0       |
| FM 1488                                   | .                                      |                        |          |                   |                        |                          |          |
| 0523-03-006                               |  |                        |          |                   |                        |                          |          |
| CRP 90(288)BRS                            | REHABILITATE APPROACH                  |                        |          |                   |                        |                          |          |
| WALLER                                    | AT SPRING CREEK                        |                        | .076     | \$ 276,113.79     | \$ .00                 | \$ .00                   | .0       |
| FM 1488                                   | .                                      |                        |          |                   |                        |                          |          |
| 0523-04-011                               |  |                        |          |                   |                        |                          |          |
| CRP 90(288)BRS                            | REHAB STR #6 & APPR.                   |                        |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                      |  | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |  | TIME COMPUTED 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 96                                     | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0                                      | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| WADE REGAS CONTRACTING, INC.              |  |                        |          |                   |                        |                          |          |
| CONTRACT 03900025                         |  |                        | TOTALS   | 359,605.17        | .00                    | .00                      | 0.0      |
| WALLER                                    | US 290                                 |                        | 8.030    | \$ 185,638.30     | \$ .00                 | \$ .00                   | .0       |
| FM 1736                                   | SH 6                                   |                        |          |                   |                        |                          |          |
| 1687-01-010                               |  |                        |          |                   |                        |                          |          |
| CPM 1687-1-10                             | REP BASE & SEAL COAT                   |                        |          |                   |                        |                          |          |
| WALLER                                    | SH 6                                   |                        | 7.704    | \$ 109,555.20     | \$ .00                 | \$ .00                   | .0       |
| FM 2979                                   | FM 362                                 |                        |          |                   |                        |                          |          |
| 3051-01-003                               |  |                        |          |                   |                        |                          |          |
| CPM 3051-1-3                              | BASE REP AND SEAL COAT                 |                        |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                      |  | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |  | TIME COMPUTED 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 39                                     | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0                                      | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| LONGHORN PAVING & CONST., INC.            |  |                        |          |                   |                        |                          |          |
| CONTRACT 03900082                         |  |                        | TOTALS   | 295,193.50        | .00                    | .00                      | 0.0      |
| WALLER                                    | US 290                                 |                        | 13.683   | \$ 3,395,738.12   | \$ .00                 | \$ .00                   | .0       |
| FM 1488                                   | FM 1098                                |                        |          |                   |                        |                          |          |
| 0409-03-007                               |  |                        |          |                   |                        |                          |          |
| CRP 90(173)S                              | WIDEN PVT & STRS, ADD SHLDRS & OVERLAY |                        |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                      |  | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |  | TIME COMPUTED 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 168                                    | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0                                      | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| T. L. JAMES & COMPANY, INC.               |  |                        |          |                   |                        |                          |          |
| CONTRACT 04900046                         |  |                        | TOTALS   | 3,395,738.12      | .00                    | .00                      | 0.0      |

| * CONTRACT IDENTIFICATION AND INFORMATION   |   | * LENGTH *                            | * CONTRACT AMOUNT * | * AMOUNT THIS ESTIMATE * | * TOTAL ESTIMATE TO DATE * | * % COMP * |
|---|---|---------------------------------------|---------------------|--------------------------|----------------------------|------------|
| *****   |   |                                       |                     |                          |                            |            |
| WALLER<br>FM 1488<br>0523-04-010<br>CRP 88(573)S  | FM 362<br>MONTGOMERY C/L<br><br>GR, STRS, BS & SURF                   | 7.779                                 | \$ 4,992,959.97     | \$ 38,780.57             | \$ 4,497,048.62            | 94.8       |
| MONTGOMERY<br>FM 1488<br>0523-08-006<br>CRP 88(573)S  |   | 3.520                                 | \$ 1,548,602.06     | \$ 42,093.41             | \$ 1,466,743.54            | 99.6       |
| WORK ORDER- 06-22-88<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- |   | 285                                   | ADDL DAYS GRANTED-  | 94                       |                            |            |
| DUININCK BROS, INC.   |   |                                       |                     |                          |                            |            |
| CONTRACT 05880002   |   | TOTALS                                | 6,541,562.03        | 80,873.98                | 5,963,792.16               | 95.9       |
| *****   |   |                                       |                     |                          |                            |            |
| WALLER<br>FM 362<br>0944-02-006<br>CRP 89(44)BRO  | AT BRUSHY CREEK (THREEMILE CREEK)<br><br>REPL STR #5 & APPRS          | .138                                  | \$ 331,306.60       | \$ 72,253.71             | \$ 280,538.20              | 89.1       |
| WORK ORDER- 10-10-89<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- |   | 96                                    | ADDL DAYS GRANTED-  | 67                       |                            |            |
| COASTAL CONCRETE CORPORATION  |   |                                       |                     |                          |                            |            |
| CONTRACT 09890022   |   | TOTALS                                | 331,306.60          | 72,253.71                | 280,538.20                 | 89.1       |
| *****   |   |                                       |                     |                          |                            |            |
| WALLER<br>FM 1887<br>1745-01-011<br>CRP 89(45)BRO   | AT IRONS CREEK<br><br>REPL. STR #2 & APPRS                            | .132                                  | \$ 382,902.59       | \$ 46,412.79             | \$ 149,136.41              | 41.1       |
| WORK ORDER- 10-19-89<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- |   | 96                                    | ADDL DAYS GRANTED-  | 50                       |                            |            |
| FUQUA CONSTRUCTION CO., INC.  |   |                                       |                     |                          |                            |            |
| CONTRACT 09890055   |   | TOTALS                                | 382,902.59          | 46,412.79                | 149,136.41                 | 41.1       |
| *****   |   |                                       |                     |                          |                            |            |
| WALLER<br>US 290<br>0050-05-051<br>CSR 50-5-51  | ST MARY'S ST IN HEMPSTEAD<br>6TH ST<br><br>SCARIFY SURF & ACP OVERLAY | .715                                  | \$ 190,740.00       | \$ 12,334.23             | \$ 12,334.23               | 6.8        |
| WORK ORDER- 12-27-89<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- |   | 70                                    | ADDL DAYS GRANTED-  | 44                       |                            |            |
| JONES G. FINKE INC.   |   |                                       |                     |                          |                            |            |
| CONTRACT 12890076   |   | TOTALS                                | 190,740.00          | 12,334.23                | 12,334.23                  | 6.8        |
| *****   |   |                                       |                     |                          |                            |            |
|   |   | DISTRICT CONTRACT AMOUNT              |                     |                          | 1,420,908,780.99           |            |
|   |   | DISTRICT ESTIMATES THIS MONTH         |                     |                          | 36,128,572.10              |            |
|   |   | DISTRICT TOTAL ESTIMATES PAID TO DATE |                     |                          | 799,697,959.70             |            |



| * CONTRACT IDENTIFICATION AND INFORMATION      |                          |  | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|--------------------------|--|----------|-------------------|------------------------|--------------------------|----------|
| AUSTIN NORTH END OF IH 10 OVERPASS             |                          |  | 6.117    | \$ 278,041.30     | \$ .00                 | \$ .00                   | .0'      |
| FM 1458 BRAZOS RIVER                           |                          |  |          |                   |                        |                          |          |
| 0527-01-011                                    |                          |  |          |                   |                        |                          |          |
| CPM 527-1-11 ACP OVERLAY                       |                          |  |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                           | WORK BEGAN- 00-00-00     |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                           | TIME COMPUTED 00-00-00   |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                         | 30 ADDL DAYS GRANTED-    |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                          | 0 PERCENT TIME USED- 0   |  |          |                   |                        |                          |          |
| JONES G. FINKE INC.                            |                          |  |          |                   |                        |                          |          |
| CONTRACT 04900043                              |                          |  | TOTALS   | 278,041.30        | .00                    | .00                      | 0.0'     |
| AUSTIN 3.5 MI S OF FM 3013                     |                          |  | 9.479    | \$ 195,387.08     | \$ .00                 | \$ .00                   | .0'      |
| SH 36 FM 3013                                  |                          |  |          |                   |                        |                          |          |
| 0137-03-037                                    |                          |  |          |                   |                        |                          |          |
| FR 465(10) WIDEN SMALL STRUCTURES              |                          |  |          |                   |                        |                          |          |
| 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   |  |          |                   |                        |                          |          |
| FUQUA CONSTRUCTION CO., INC.                   |                          |  |          |                   |                        |                          |          |
| CONTRACT 04900056                              |                          |  | TOTALS   | 195,387.08        | .00                    | .00                      | 0.0'     |
| COLORADO 0.56 MI EAST OF ALLEYTON RD, EAST     |                          |  | 12.124   | \$ 358,853.80     | \$ .00                 | \$ .00                   | .0'      |
| IH 10 AUSTIN CO LINE                           |                          |  |          |                   |                        |                          |          |
| 0271-01-058                                    |                          |  |          |                   |                        |                          |          |
| MC 271-1-58 SLURRY SEAL                        |                          |  |          |                   |                        |                          |          |
| 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   |  |          |                   |                        |                          |          |
| BA LOU CONSTRUCTION CO., INC.                  |                          |  |          |                   |                        |                          |          |
| CONTRACT 04900089                              |                          |  | TOTALS   | 358,853.80        | .00                    | .00                      | 0.0'     |
| COLORADO AT SANDY BRANCH AND AT ALLEN BRANCH   |                          |  | .324     | \$ 328,834.40     | \$ 41,383.90           | \$ 159,623.14            | 51.0'    |
| FM 102   |                          |  |          |                   |                        |                          |          |
| 0027-02-021                                    |                          |  |          |                   |                        |                          |          |
| CD 27-2-21 REPL DRAINAGE STRS                  |                          |  |          |                   |                        |                          |          |
| WORK ORDER- 11-16-89                           | WORK BEGAN- 12-05-89     |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                           | TIME COMPUTED 12-02-89   |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                         | 100 ADDL DAYS GRANTED-   |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                          | 50 PERCENT TIME USED- 50 |  |          |                   |                        |                          |          |
| FORDE CONSTRUCTION COMPANY, INC.               |                          |  |          |                   |                        |                          |          |
| CONTRACT 10890032                              |                          |  | TOTALS   | 328,834.40        | 41,383.90              | 159,623.14               | 51.0'    |
| COLORADO ON CR 152 AT LITTLE SAN BERNARD RIVER |                          |  | .131     | \$ 180,639.54     | \$ 41,100.88           | \$ 41,100.88             | 23.9'    |
| CR   |                          |  |          |                   |                        |                          |          |
| 0913-26-020                                    |                          |  |          |                   |                        |                          |          |
| CRP 88(229)BROX REPL BR & APPRS                |                          |  |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                           | WORK BEGAN- 03-12-90     |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                           | TIME COMPUTED 03-15-90   |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                         | 75 ADDL DAYS GRANTED-    |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                          | 9 PERCENT TIME USED- 12  |  |          |                   |                        |                          |          |
| INTERSTATE INDUSTRIAL CONSTRUCTORS, INC.       |                          |  |          |                   |                        |                          |          |
| CONTRACT 85890071                              |                          |  | TOTALS   | 180,639.54        | 41,100.88              | 41,100.88                | 23.9'    |
| DEWITT ON CR 404 AT BIG BRUSHY CREEK           |                          |  | .410     | \$ 611,612.10     | \$ 47,297.36           | \$ 47,297.36             | 8.1'     |
| CR   |                          |  |          |                   |                        |                          |          |
| 0913-17-005                                    |                          |  |          |                   |                        |                          |          |
| CRP 88(231)BROX REPLACE BRIDGE AND APPROACHES  |                          |  |          |                   |                        |                          |          |
| WORK ORDER- 03-09-90                           | WORK BEGAN- 03-28-90     |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                           | TIME COMPUTED 03-25-90   |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                         | 150 ADDL DAYS GRANTED-   |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                          | 3 PERCENT TIME USED- 2   |  |          |                   |                        |                          |          |
| STOCKTON CONSTRUCTION CO.                      |                          |  |          |                   |                        |                          |          |
| CONTRACT 02900078                              |                          |  | TOTALS   | 611,612.10        | 47,297.36              | 47,297.36                | 8.1'     |

| * CONTRACT IDENTIFICATION AND INFORMATION    |  | *LENGTH                | * CONTRACT AMOUNT                      | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|--|------------------------|--|------------------------|--------------------------|----------|
| DEWITT IRISH CREEK                           |  | 46.499                 | \$ 1,202,929.30                        | .00                    | .00                      | .0       |
| US 87 VICTORIA COUNTY LINE                   |  |                        |  |                        |                          |          |
| 0143-09-057                                  |  |                        |  |                        |                          |          |
| CPM 143-9-57 SLURRY SEAL                     |  |                        |  |                        |                          |          |
| WORK ORDER- 00-00-00                         |  | WORK BEGAN- 00-00-00   | *****                                  |                        |                          |          |
| DATE WORK COMPLETED-                         |  | TIME COMPUTED 00-00-00 | * NO CURRENT ESTIMATE PROCESSED AT THE |                        |                          |          |
| CONTRACT WORKING DAYS- 45                    |  | ADDL DAYS GRANTED-     | * TIME OF THIS RUN                     |                        |                          |          |
| WORKING DAYS CHARGED- 0                      |  | PERCENT TIME USED- 0   | *****                                  |                        |                          |          |
| KEYSTONE SERVICES, INC.                      |  |                        |  |                        |                          |          |
| CONTRACT 03900091                            |  | TOTALS                 | 1,202,929.30                           | .00                    | .00                      | 0.0      |
| FAYETTE 1.5 MI W OF WEST POINT               |  | .378                   | \$ 87,125.00                           | .00                    | .00                      | .0       |
| SH 71 1.878 MI W OF WEST POINT               |  |                        |  |                        |                          |          |
| 0265-07-034                                  |  |                        |  |                        |                          |          |
| CL 265-7-34 LANDSCAPE DEVELOPMENT            |  |                        |  |                        |                          |          |
| WORK ORDER- 02-20-90                         |  | WORK BEGAN- 00-00-00   | *****                                  |                        |                          |          |
| DATE WORK COMPLETED-                         |  | TIME COMPUTED 03-08-90 | * NO CURRENT ESTIMATE PROCESSED AT THE |                        |                          |          |
| CONTRACT WORKING DAYS- 60                    |  | ADDL DAYS GRANTED-     | * TIME OF THIS RUN                     |                        |                          |          |
| WORKING DAYS CHARGED- 9                      |  | PERCENT TIME USED- 15  | *****                                  |                        |                          |          |
| BRAZOS SERVICES, INC.                        |  |                        |  |                        |                          |          |
| CONTRACT 01900063                            |  | TOTALS                 | 87,125.00                              | .00                    | .00                      | 0.0      |
| FAYETTE WASHINGTON CO LINE                   |  | 7.639                  | \$ 8,131,361.93                        | 333,725.29             | 3,242,222.37             | 41.9     |
| US 290 LEE CO LINE                           |  |                        |  |                        |                          |          |
| 0114-08-022                                  |  |                        |  |                        |                          |          |
| F 236(23) GR, STRS, BASE & SURF (ADDL LANES) |  |                        |  |                        |                          |          |
| FAYETTE IN CARMINE ON HAUPTSTRASSE STREET    |  | .075                   | \$ 62,246.24                           | .00                    | 47,781.90                | 80.8     |
| CS AT CEDAR CREEK                            |  |                        |  |                        |                          |          |
| 0913-28-008                                  |  |                        |  |                        |                          |          |
| CRP 88(235)BROX REPL BR & APPRS              |  |                        |  |                        |                          |          |
| WORK ORDER- 05-01-89                         |  | WORK BEGAN- 05-05-89   | *****                                  |                        |                          |          |
| DATE WORK COMPLETED-                         |  | TIME COMPUTED 05-17-89 | * NO CURRENT ESTIMATE PROCESSED AT THE |                        |                          |          |
| CONTRACT WORKING DAYS- 350                   |  | ADDL DAYS GRANTED- 9   | * TIME OF THIS RUN                     |                        |                          |          |
| WORKING DAYS CHARGED- 165                    |  | PERCENT TIME USED- 46  | *****                                  |                        |                          |          |
| DEAN WORD COMPANY                            |  |                        |  |                        |                          |          |
| ACME BRIDGE COMPANY, INC.                    |  |                        |  |                        |                          |          |
| CONTRACT 03890001                            |  | TOTALS                 | 8,193,608.17                           | 333,725.29             | 3,290,004.27             | 42.2     |
| FAYETTE US 77                                |  | 3.018                  | \$ 4,678,766.73                        | 68,052.36              | 1,279,274.38             | 28.7     |
| SH 71 MKT RR NEAR EXISTING SH 71             |  |                        |  |                        |                          |          |
| 0266-01-055                                  |  |                        |  |                        |                          |          |
| MA-F 417(29) BASE & SURF (4 LA BYPASS)       |  |                        |  |                        |                          |          |
| WORK ORDER- 08-01-89                         |  | WORK BEGAN- 09-05-89   | *****                                  |                        |                          |          |
| DATE WORK COMPLETED-                         |  | TIME COMPUTED 08-17-89 | * NO CURRENT ESTIMATE PROCESSED AT THE |                        |                          |          |
| CONTRACT WORKING DAYS- 230                   |  | ADDL DAYS GRANTED-     | * TIME OF THIS RUN                     |                        |                          |          |
| WORKING DAYS CHARGED- 120                    |  | PERCENT TIME USED- 52  | *****                                  |                        |                          |          |
| HUNTER INDUSTRIES, INC.                      |  |                        |  |                        |                          |          |
| CONTRACT 06890057                            |  | TOTALS                 | 4,678,766.73                           | 68,052.36              | 1,279,274.38             | 28.7     |
| FAYETTE IH 10                                |  | 1.195                  | \$ 2,570,276.31                        | 380,424.40             | 1,196,892.43             | 49.1     |
| US 77 US 90 IN SCHULENBURG                   |  |                        |  |                        |                          |          |
| 0268-02-022                                  |  |                        |  |                        |                          |          |
| CD 268-2-22 UPGRADE TO C&G & LEFT TURN LANE  |  |                        |  |                        |                          |          |
| WORK ORDER- 09-13-89                         |  | WORK BEGAN- 09-29-89   | *****                                  |                        |                          |          |
| DATE WORK COMPLETED-                         |  | TIME COMPUTED 09-29-89 | * NO CURRENT ESTIMATE PROCESSED AT THE |                        |                          |          |
| CONTRACT WORKING DAYS- 230                   |  | ADDL DAYS GRANTED- 17  | * TIME OF THIS RUN                     |                        |                          |          |
| WORKING DAYS CHARGED- 82                     |  | PERCENT TIME USED- 33  | *****                                  |                        |                          |          |
| DEAN WORD COMPANY                            |  |                        |  |                        |                          |          |
| CONTRACT 08890020                            |  | TOTALS                 | 2,570,276.31                           | 380,424.40             | 1,196,892.43             | 49.1     |
| FAYETTE 1.0 MI W OF FM 609                   |  | .720                   | \$ 55,580.00                           | 156.75                 | 50,093.50                | 94.8     |
| SH 71 0.72 MI EAST                           |  |                        |  |                        |                          |          |
| 0265-08-053                                  |  |                        |  |                        |                          |          |
| CL 265-8-53 LANDSCAPE DEVELOPMENT            |  |                        |  |                        |                          |          |
| WORK ORDER- 09-08-89                         |  | WORK BEGAN- 09-25-89   | *****                                  |                        |                          |          |
| DATE WORK COMPLETED-                         |  | TIME COMPUTED 09-24-89 | * NO CURRENT ESTIMATE PROCESSED AT THE |                        |                          |          |
| CONTRACT WORKING DAYS- 40                    |  | ADDL DAYS GRANTED-     | * TIME OF THIS RUN                     |                        |                          |          |
| WORKING DAYS CHARGED- 37                     |  | PERCENT TIME USED- 93  | *****                                  |                        |                          |          |
| WALL'S GREEN ENTERPRISES                     |  |                        |  |                        |                          |          |
| CONTRACT 08890063                            |  | TOTALS                 | 55,580.00                              | 156.75                 | 50,093.50                | 94.8     |

| * CONTRACT IDENTIFICATION AND INFORMATION   |   | * LENGTH   | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|---|--|-------------------|------------------------|--------------------------|----------|
| FAYETTE<br>SH 71<br>0266-01-048<br>C 266-1-48   | US 77<br>ROCKY CREEK<br>GR & STRS   | 3.992  | \$ 8,974,758.57   | \$ 570.00              | \$ 8,245,262.08          | 96.7     |
| FAYETTE<br>STOCK-ACCT 13-1-0306   |   | .000   | \$ .00            | \$ .00                 | \$ 299.25                | .0       |
| WORK ORDER- 10-08-87<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 350<br>396  | WORK BEGAN- 10-12-87<br>TIME COMPUTED 10-24-87<br>ADDL DAYS GRANTED- 59<br>PERCENT TIME USED- 97 |                   |                        |                          |          |
| DEAN WORD COMPANY<br>ACME BRIDGE COMPANY, INC.  |   |  |                   |                        |                          |          |
| CONTRACT 09870036   |   | TOTALS   | 8,974,758.57      | 570.00                 | 8,245,561.33             | 96.7     |
| GONZALES<br>US 183<br>0154-01-051<br>CSR 154-1-51   | SH 97<br>3.8 MI SOUTH<br>WIDEN DR STRS                                      | 25.543   | \$ 648,352.27     | \$ 111,009.85          | \$ 114,144.85            | 18.5     |
| WORK ORDER- 02-12-90<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 225<br>16   | WORK BEGAN- 02-19-90<br>TIME COMPUTED 02-28-90<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 7     |                   |                        |                          |          |
| EVANS AND EVANS, INC.   |   |  |                   |                        |                          |          |
| CONTRACT 01900072   |   | TOTALS   | 648,352.27        | 111,009.85             | 114,144.85               | 18.5     |
| GONZALES<br>IH 10<br>0535-04-022<br>CPM 535-4-22  | CALDWELL COUNTY LINE<br>SANDY FORK CREEK RELIEF<br>CONCRETE PAVEMENT REPAIR | 39.825   | \$ 438,000.00     | \$ 108,163.32          | \$ 108,163.32            | 25.9     |
| WORK ORDER- 12-18-89<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 90<br>42  | WORK BEGAN- 03-09-90<br>TIME COMPUTED 01-03-90<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 47    |                   |                        |                          |          |
| IOWA EROSION CONTROL, INC.  |   |  |                   |                        |                          |          |
| CONTRACT 11890026   |   | TOTALS   | 438,000.00        | 108,163.32             | 108,163.32               | 25.9     |
| GONZALES<br>SH 97<br>0025-07-050<br>CPM 25-7-50   | US 90<br>9.3 MI E OF SH 304<br>SEAL COAT                                    | 311.144  | \$ 2,100,178.24   | \$ 116,635.75          | \$ 597,188.21            | 29.9     |
| WORK ORDER- 12-29-89<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 60<br>0   | WORK BEGAN- 01-09-90<br>TIME COMPUTED 01-09-90<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0     |                   |                        |                          |          |
| CLARK CONSTRUCTION CO., INC.  |   |  |                   |                        |                          |          |
| CONTRACT 12890075   |   | TOTALS   | 2,100,178.24      | 116,635.75             | 597,188.21               | 29.9     |
| JACKSON<br>FM 1593<br>1090-04-007<br>C 1090-4-7   | 0.5 MI S OF FM 616<br>CALHOUN C/L<br>GR, WDN DRAINAGE STRS & SURF           | 10.621   | \$ 5,229,529.23   | \$ .00                 | \$ .00                   | .0       |
| WORK ORDER- 00-00-00<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 300<br>0  | WORK BEGAN- 00-00-00<br>TIME COMPUTED 00-00-00<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0     |                   |                        |                          |          |
| GAREY CONSTRUCTION COMPANY, INC.  |   |  |                   |                        |                          |          |
| CONTRACT 03900021   |   | TOTALS   | 5,229,529.23      | .00                    | .00                      | 0.0      |
| JACKSON<br>SH 111<br>0346-07-027<br>CD 346-7-27   | US 59 IN EDNA<br>LAVACA COUNTY LINE (SECTIONS)<br>GR, WDN DRAIN STRS & SURF | 3.655  | \$ 1,670,828.37   | \$ 75,892.62           | \$ 317,138.98            | 19.9     |
| WORK ORDER- 11-16-89<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 225<br>37   | WORK BEGAN- 12-08-89<br>TIME COMPUTED 12-02-89<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 16    |                   |                        |                          |          |
| HELDENFELS BROTHERS, INC.   |   |  |                   |                        |                          |          |
| CONTRACT 10890042   |   | TOTALS   | 1,670,828.37      | 75,892.62              | 317,138.98               | 19.9     |

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

| * CONTRACT IDENTIFICATION AND INFORMATION  |   | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|---|----------|-------------------|------------------------|--------------------------|----------|
| LAVACA<br>FM 3475<br>0324-04-001<br>A 324-4-1  | US 77A N OF YOAKUM, SOUTHEAST<br>FM 318<br>GR, STRS, BS, & SURF                                   | 2.802    | \$ 1,407,080.65'  | 65,588.00'             | 65,588.00'               | 4.9'     |
| WORK ORDER- 03-16-90<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 125<br>WORKING DAYS CHARGED- 0            | WORK BEGAN- 03-20-90<br>TIME COMPUTED 04-01-90<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0      |          |                   |                        |                          |          |
| HUNTER INDUSTRIES, INC.  |   |          |                   |                        |                          |          |
| CONTRACT 02900024  |   | TOTALS   | 1,407,080.65'     | 65,588.00'             | 65,588.00'               | 4.9'     |
| LAVACA<br>LP 51<br>0269-08-004<br>CRP 89(82)M  | MATHEW ST<br>BENNET ST IN YOAKUM<br>WIDEN GR & SURF, C&G AND STORM<br>SEWER                       | .276     | \$ 278,268.00'    | 65,304.19'             | 96,755.41'               | 36.6'    |
| WORK ORDER- 00-00-00<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 59<br>WORKING DAYS CHARGED- 18            | WORK BEGAN- 02-07-90<br>TIME COMPUTED 02-18-90<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 31     |          |                   |                        |                          |          |
| SOUTH TEXAS CONSTRUCTION CO.   |   |          |                   |                        |                          |          |
| CONTRACT 85890024  |   | TOTALS   | 278,268.00'       | 65,304.19'             | 96,755.41'               | 36.6'    |
| MATAGORDA<br>FM 456<br>0346-12-008<br>CRP 88(502)BRO   | AT TRES PALACIOS RIVER<br>REPLACE BR & RECONST APPRS  | 1.140    | \$ 1,207,162.81'  | 72,679.80'             | 1,065,769.49'            | 96.4'    |
| WORK ORDER- 04-20-88<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 225<br>WORKING DAYS CHARGED- 345          | WORK BEGAN- 04-21-88<br>TIME COMPUTED 05-06-88<br>ADDL DAYS GRANTED- 53<br>PERCENT TIME USED- 124 |          |                   |                        |                          |          |
| UNITED PACIFIC INSURANCE COMPANY   |   |          |                   |                        |                          |          |
| CONTRACT 3880017   |   | TOTALS   | 1,473,950.00'     | 87,853.78'             | 1,237,825.39'            | 91.7'    |
| VICTORIA<br>US 87<br>0143-10-024<br>F 508(13)  | NURSERY<br>LP 463 IN VICTORIA<br>RECONST GR, STRS, SURF (ADD'L<br>LANES)                          | 6.251    | \$ 4,524,191.63'  | .00'                   | .00'                     | .0'      |
| WORK ORDER- 03-21-90<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 320<br>WORKING DAYS CHARGED- 0            | WORK BEGAN- 00-00-00<br>TIME COMPUTED 04-06-90<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0      |          |                   |                        |                          |          |
| HELDENFELS BROTHERS, INC.  |   |          |                   |                        |                          |          |
| CONTRACT 01900004  |   | TOTALS   | 4,524,191.63'     | .00'                   | .00'                     | 0.0'     |
| VICTORIA<br>US 87<br>0144-01-053<br>C 144-1-53   | BEN WILSON DR<br>DELMAR DR IN VICTORIA<br>LANDSCAPE DEVELOPMENT                                   | 1.310    | \$ 62,725.00'     | .00'                   | .00'                     | .0'      |
| WORK ORDER- 00-00-00<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 40<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      |          |                   |                        |                          |          |
| TOMMY L. JOHNSON CONSTRUCTION CO.  |   |          |                   |                        |                          |          |
| CONTRACT 03900068  |   | TOTALS   | 62,725.00'        | .00'                   | .00'                     | 0.0'     |
| VICTORIA<br>LP 463<br>2350-01-010<br>CRP 88(515)S  | US 77<br>LP 175, 3.3 MILES SM OF TELFERNER<br>CONSTRUCT 2 LANE FACILITY                           | 5.973    | \$ 9,934,612.75'  | 99,641.87'             | 9,567,654.23'            | 100.0'   |
| WORK ORDER- 05-31-88<br>DATE WORK COMPLETED- 03-21-90<br>CONTRACT WORKING DAYS- 380<br>WORKING DAYS CHARGED- 347 | WORK BEGAN- 06-06-88<br>TIME COMPUTED 06-16-88<br>ADDL DAYS GRANTED- 17<br>PERCENT TIME USED- 87  |          |                   |                        |                          |          |
| GAREY CONSTRUCTION COMPANY, INC.   |   |          |                   |                        |                          |          |
| CONTRACT 04880001  |   | TOTALS   | 9,934,612.75'     | 99,641.87'             | 9,567,654.23'            | 100.0'   |

| * CONTRACT IDENTIFICATION AND INFORMATION            |                           | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|---------------------------|---------|-------------------|------------------------|--------------------------|----------|
| VICTORIA AT COLETO CREEK (NB LANES)                  |                           | .756    | \$ 1,045,389.52   | 21,413.00              | 327,406.40               | 32.9     |
| US 59  |                           |         |                   |                        |                          |          |
| 0088-04-055  |                           |         |                   |                        |                          |          |
| BHF 551(35) WDM BRS & APPRS                          |                           |         |                   |                        |                          |          |
| WORK ORDER- 05-31-89                                 | WORK BEGAN- 06-16-89      |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 | TIME COMPUTED 06-16-89    |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                               | 200 ADDL DAYS GRANTED-    |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                | 87 PERCENT TIME USED- 44  |         |                   |                        |                          |          |
| HELDENFELS BROTHERS, INC.                            |                           |         |                   |                        |                          |          |
| CONTRACT 04890065                                    |                           | TOTALS  | 1,045,389.52      | 21,413.00              | 327,406.40               | 32.9     |
| VICTORIA US 77                                       |                           | 1.830   | \$ 43,171.80      | 1,311.95               | 15,833.96                | 38.6     |
| LP 463 US 87   |                           |         |                   |                        |                          |          |
| 2350-01-015  |                           |         |                   |                        |                          |          |
| CLM 2350-1-15 LANDSCAPE MAINTENANCE                  |                           |         |                   |                        |                          |          |
| WORK ORDER- 06-13-89                                 | WORK BEGAN- 07-10-89      |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 | TIME COMPUTED 06-29-89    |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                               | 480 ADDL DAYS GRANTED-    |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                | 148 PERCENT TIME USED- 31 |         |                   |                        |                          |          |
| HILL'S LAWN AND TREE SERVICE                         |                           |         |                   |                        |                          |          |
| CONTRACT 05890019                                    |                           | TOTALS  | 43,171.80         | 1,311.95               | 15,833.96                | 38.6     |
| VICTORIA AT FM 444 OVERPASSES IN INEZ                |                           | .006    | \$ 394,405.55     | 33,259.30              | 223,824.73               | 59.8     |
| US 59  |                           |         |                   |                        |                          |          |
| 0089-01-073  |                           |         |                   |                        |                          |          |
| CSR 89-1-73 REPAIR APPR SLABS, BKWLS, PRESSURE GROUT |                           |         |                   |                        |                          |          |
| WORK ORDER- 09-14-89                                 | WORK BEGAN- 10-06-89      |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 | TIME COMPUTED 09-30-89    |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                               | 140 ADDL DAYS GRANTED-    |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                | 81 PERCENT TIME USED- 58  |         |                   |                        |                          |          |
| SHANNON-MONK, INC.                                   |                           |         |                   |                        |                          |          |
| CONTRACT 08890073                                    |                           | TOTALS  | 394,405.55        | 33,259.30              | 223,824.73               | 59.8     |
| VICTORIA AT SH 87                                    |                           | .001    | \$ 31,309.98      | 1,653.97               | 4,478.52                 | 15.0     |
| LP 175   |                           |         |                   |                        |                          |          |
| 0088-05-060  |                           |         |                   |                        |                          |          |
| CL 88-5-60 LANDSCAPE ESTABLISHMENT                   |                           |         |                   |                        |                          |          |
| WORK ORDER- 11-16-89                                 | WORK BEGAN- 12-19-89      |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 | TIME COMPUTED 12-02-89    |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                               | 480 ADDL DAYS GRANTED-    |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                | 57 PERCENT TIME USED- 12  |         |                   |                        |                          |          |
| MAJESTIC IRRIGATION & LANDSCAPING SERVICES           |                           |         |                   |                        |                          |          |
| CONTRACT 08890038                                    |                           | TOTALS  | 31,309.98         | 1,653.97               | 4,478.52                 | 15.0     |
| VICTORIA 0.5 MI S OF DAIRY RD                        |                           | 1.299   | \$ 924,362.00     | 210,007.75             | 288,087.45               | 32.8     |
| FM 1315 PROPOSED LOOP 463 IN VICTORIA                |                           |         |                   |                        |                          |          |
| 3255-01-004  |                           |         |                   |                        |                          |          |
| A 3255-1-4 CONST C&G SECTION AND STORM SEWER SYSTEM  |                           |         |                   |                        |                          |          |
| WORK ORDER- 12-11-89                                 | WORK BEGAN- 01-18-90      |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 | TIME COMPUTED 12-27-89    |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                               | 225 ADDL DAYS GRANTED-    |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                | 20 PERCENT TIME USED- 9   |         |                   |                        |                          |          |
| SOUTH TEXAS CONSTRUCTION CO.                         |                           |         |                   |                        |                          |          |
| CONTRACT 10890015                                    |                           | TOTALS  | 924,362.00        | 210,007.75             | 288,087.45               | 32.8     |
| VICTORIA IN VICTORIA FROM N OF LP 463                |                           | 3.731   | \$ 6,963,809.14   | 13,373.45              | 51,886.92                | .7       |
| US 87 S OF AIRLINE DR                                |                           |         |                   |                        |                          |          |
| 0143-10-021  |                           |         |                   |                        |                          |          |
| F 508(12) ADD 2 LANES (GR STRS & SURF)               |                           |         |                   |                        |                          |          |
| WORK ORDER- 01-12-90                                 | WORK BEGAN- 02-22-90      |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 | TIME COMPUTED 01-28-90    |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                               | 300 ADDL DAYS GRANTED-    |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                | 14 PERCENT TIME USED- 5   |         |                   |                        |                          |          |
| SOUTH TEXAS CONSTRUCTION CO.                         |                           |         |                   |                        |                          |          |
| CONTRACT 11890054                                    |                           | TOTALS  | 6,963,809.14      | 13,373.45              | 51,886.92                | 0.7      |

| * CONTRACT IDENTIFICATION AND INFORMATION |  | *LENGTH                               | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|--|---------------------------------------|-------------------|------------------------|--------------------------|----------|
| *****                                     |  |                                       |                   |                        |                          |          |
| * CONTRACT IDENTIFICATION AND INFORMATION |  | *LENGTH                               | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
| *****                                     |  |                                       |                   |                        |                          |          |
| WHARTON                                   | LP 525 (S)                               | 7.400                                 | \$ 74,440.00      | \$ 2,365.50            | \$ 61,388.12             | 86.8     |
| US 59                                     | E END FM 1163 O/P                        |                                       |                   |                        |                          |          |
| 0089-06-052                               |  |                                       |                   |                        |                          |          |
| CLM 89-6-52                               | LANDSCAPE MAINTENANCE                    |                                       |                   |                        |                          |          |
| WORK ORDER- 02-09-88                      | WORK BEGAN- 05-03-88                     |                                       |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 02-25-88                   |                                       |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                       |                                       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 71                    |                                       |                   |                        |                          |          |
|   |  |                                       |                   |                        |                          |          |
| BRAZOS SERVICES                           |  |                                       |                   |                        |                          |          |
| CONTRACT 01880016                         |  | TOTALS                                | 74,440.00         | 2,365.50               | 61,388.12                | 86.8     |
| *****                                     |  |                                       |                   |                        |                          |          |
| WHARTON                                   | 0.65 MI W OF SOUTH MEADOW LANE           | .658                                  | \$ 240,687.85     | .00                    | .00                      | .0       |
| US 59                                     | SOUTH MEADOW LANE IN EL CAMPO            |                                       |                   |                        |                          |          |
| 0089-06-057                               |  |                                       |                   |                        |                          |          |
| F 518(46)                                 | GR, STRS, SURF                           |                                       |                   |                        |                          |          |
| WORK ORDER- 03-16-90                      | WORK BEGAN- 03-26-90                     |                                       |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 04-01-90                   |                                       |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                       |                                       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 0                     |                                       |                   |                        |                          |          |
| PRESIDIO ENGINEERS & CONTRACTORS, INC.    |  |                                       |                   |                        |                          |          |
| CONTRACT 02900007                         |  | TOTALS                                | 240,687.85        | .00                    | .00                      | 0.0      |
| *****                                     |  |                                       |                   |                        |                          |          |
| WHARTON                                   | LOOP 183 IN WHARTON                      | .492                                  | \$ 961,156.18     | .00                    | .00                      | .0       |
| FM 1301                                   | 0.498 MI E OF LOOP 183 (JOHN KNOX ST)    |                                       |                   |                        |                          |          |
| 1412-03-021                               |  |                                       |                   |                        |                          |          |
| CRP 89(84)M                               | RECONST GR & SURF, C&G AND STORM SEWER   |                                       |                   |                        |                          |          |
| 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                     |                                       |                   |                        |                          |          |
| SOUTH TEXAS CONSTRUCTION CO.              |  |                                       |                   |                        |                          |          |
| CONTRACT 02900075                         |  | TOTALS                                | 961,156.18        | .00                    | .00                      | 0.0      |
| *****                                     |  |                                       |                   |                        |                          |          |
| WHARTON                                   | ON CR 401 AT BLUE CREEK                  | .196                                  | \$ 430,605.20     | \$ 6,127.50            | \$ 408,350.00            | 100.0    |
| CR  |  |                                       |                   |                        |                          |          |
| 0913-09-013                               |  |                                       |                   |                        |                          |          |
| CRP 88(250)BROX                           | REPLACE BRIDGE AND APPROACHES            |                                       |                   |                        |                          |          |
| WORK ORDER- 06-05-89                      | WORK BEGAN- 06-12-89                     |                                       |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 06-21-89                   |                                       |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                       |                                       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 80                    |                                       |                   |                        |                          |          |
| J. W. FALTISEK PAVING CONTRACTORS, INC.   |  |                                       |                   |                        |                          |          |
| CONTRACT 04890082                         |  | TOTALS                                | 430,605.20        | 6,127.50               | 408,350.00               | 100.0    |
| *****                                     |  |                                       |                   |                        |                          |          |
| WHARTON                                   | FM 1163                                  | 6.892                                 | \$ 3,843,141.55   | \$ 609,477.87          | \$ 2,193,484.66          | 60.0     |
| US 59                                     | LP 525 W OF EL CAMPO                     |                                       |                   |                        |                          |          |
| 0089-06-056                               |  |                                       |                   |                        |                          |          |
| MA-FR 518(45)                             | WDN CONC PAV, HOT ASPH-RUBBER SEAL & ACP |                                       |                   |                        |                          |          |
| COLORADO                                  | 0.1 MI S OF AUSTIN CO LINE 0.3 MI N OF   | 6.300                                 | \$ 122,000.20     | .00                    | .00                      | .0       |
| FM 3013                                   | SP RR X-ING, N OF US 90A (SBL)           |                                       |                   |                        |                          |          |
| 3205-02-011                               |  |                                       |                   |                        |                          |          |
| CPM 3205-2-11                             | PLANING ASPH SURF & ACP OVERLAY          |                                       |                   |                        |                          |          |
| WORK ORDER- 07-31-89                      | WORK BEGAN- 08-29-89                     |                                       |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 08-16-89                   |                                       |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED- 8                     |                                       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 53                    |                                       |                   |                        |                          |          |
| CHAMPAGNE-WEBBER INC., TEXAS              |  |                                       |                   |                        |                          |          |
| CONTRACT 06890004                         |  | TOTALS                                | 3,965,141.75      | 609,477.87             | 2,193,484.66             | 58.2     |
| *****                                     |  |                                       |                   |                        |                          |          |
| WHARTON                                   | SH 60 IN WHARTON, ALONG ALABAMA RD       | 1.136                                 | \$ 959,607.76     | \$ 33,457.18           | \$ 778,415.81            | 85.3     |
| FM 1299                                   | EXISTING FM 1299                         |                                       |                   |                        |                          |          |
| 1261-02-016                               |  |                                       |                   |                        |                          |          |
| AR 1261-2-16                              | GR, STRS & SURF                          |                                       |                   |                        |                          |          |
| WORK ORDER- 07-10-89                      | WORK BEGAN- 07-26-89                     |                                       |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 07-26-89                   |                                       |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED- 7                     |                                       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 57                    |                                       |                   |                        |                          |          |
| HELDENFELS BROTHERS, INC.                 |  |                                       |                   |                        |                          |          |
| CONTRACT 06890090                         |  | TOTALS                                | 959,607.76        | 33,457.18              | 778,415.81               | 85.3     |
| *****                                     |  |                                       |                   |                        |                          |          |
|   |  | DISTRICT CONTRACT AMOUNT              |                   |                        | 71,518,215.17            |          |
|   |  | DISTRICT ESTIMATES THIS MONTH         |                   |                        | 2,575,247.79             |          |
|   |  | DISTRICT TOTAL ESTIMATES PAID TO DATE |                   |                        | 30,767,462.25            |          |

| * CONTRACT IDENTIFICATION AND INFORMATION              |  | *LENGTH                | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|--|------------------------|-------------------|------------------------|--------------------------|----------|
| BASTROP W OF FM 812                                    |  | 10.195                 | \$ 1,595,861.62   | .00                    | .00                      | .0       |
| SH 21 SH 71  |  |                        |                   |                        |                          |          |
| 0471-05-025  |  |                        |                   |                        |                          |          |
| HES 000S(623) WDN BR, MODERNIZE FAC TO DESIGN STANDARD |  |                        |                   |                        |                          |          |
| WORK ORDER- 03-12-90                                   |  | WORK BEGAN- 00-00-00   |                   |                        |                          |          |
| DATE WORK COMPLETED-                                   |  | TIME COMPUTED 03-28-90 |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 180                             |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                |  | PERCENT TIME USED- 0   |                   |                        |                          |          |
| ELLA CONTRACTING, INC.                                 |  |                        |                   |                        |                          |          |
| CONTRACT 01900054                                      |  | TOTALS                 | 1,595,861.62      | .00                    | .00                      | 0.0      |
| BASTROP FM 2104  |  | 4.497                  | \$ 900,562.02     | .00                    | .00                      | .0       |
| FM 153 FAYETTE C/L                                     |  |                        |                   |                        |                          |          |
| 0807-02-009  |  |                        |                   |                        |                          |          |
| CSR 807-2-9 GR, FLEX BASE, STR WIDENING & SURF         |  |                        |                   |                        |                          |          |
| BASTROP FM 2239  |  | 7.146                  | \$ 1,285,548.13   | .00                    | .00                      | .0       |
| FM 2104 FM 153   |  |                        |                   |                        |                          |          |
| 2083-01-008  |  |                        |                   |                        |                          |          |
| CSR 2083-1-8 GR, FLEX BASE, STR WIDENING & SURF        |  |                        |                   |                        |                          |          |
| 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   |                   |                        |                          |          |
| DEAN WORD COMPANY                                      |  |                        |                   |                        |                          |          |
| ACME BRIDGE COMPANY, INC.                              |  |                        |                   |                        |                          |          |
| CONTRACT 04900075                                      |  | TOTALS                 | 2,186,110.15      | .00                    | .00                      | 0.0      |
| CALDWELL SH 80   |  | 9.234                  | \$ 1,580,824.78   | 4,379.50               | 1,367,893.44             | 91.0     |
| FM 20 PARK RD 10                                       |  |                        |                   |                        |                          |          |
| 0115-02-009  |  |                        |                   |                        |                          |          |
| CRP 88(696)S WDN GR, STRS, REPL BRS, FLEX BASE & SURF  |  |                        |                   |                        |                          |          |
| CALDWELL PARK RD 10                                    |  | 1.881                  | \$ 246,297.01     | 71.25                  | 285,855.06               | 99.9     |
| FM 20 US 183   |  |                        |                   |                        |                          |          |
| 0575-01-006  |  |                        |                   |                        |                          |          |
| CRP 88(696)S WDN GR, STRS, ADDL FLEX BASE & SURF       |  |                        |                   |                        |                          |          |
| WORK ORDER- 02-16-89                                   |  | WORK BEGAN- 02-27-89   |                   |                        |                          |          |
| DATE WORK COMPLETED-                                   |  | TIME COMPUTED 03-04-89 |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 270                             |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 227                              |  | PERCENT TIME USED- 78  |                   |                        |                          |          |
| ACME BRIDGE COMPANY, INC.                              |  |                        |                   |                        |                          |          |
| CONTRACT 01890045                                      |  | TOTALS                 | 1,827,121.79      | 4,450.75               | 1,653,748.50             | 95.3     |
| CALDWELL FM 1854                                       |  | 4.704                  | \$ 660,717.13     | 84,799.85              | 123,253.00               | 19.6     |
| FM 1185 US 183   |  |                        |                   |                        |                          |          |
| 1984-01-005  |  |                        |                   |                        |                          |          |
| CSR 1984-1-5 SCARIFY, ADD BASE, 2 COURSE SURF TREAT    |  |                        |                   |                        |                          |          |
| WORK ORDER- 02-13-90                                   |  | WORK BEGAN- 02-26-90   |                   |                        |                          |          |
| DATE WORK COMPLETED-                                   |  | TIME COMPUTED 03-01-90 |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 135                             |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 12                               |  | PERCENT TIME USED- 9   |                   |                        |                          |          |
| GAREY CONSTRUCTION COMPANY, INC.                       |  |                        |                   |                        |                          |          |
| CONTRACT 01900087                                      |  | TOTALS                 | 660,717.13        | 84,799.85              | 123,253.00               | 19.6     |
| HAYS FM 2770, SOUTH                                    |  | 92.789                 | \$ 1,341,930.02   | 35,419.42              | 58,819.80                | 4.6      |
| LP 4 IH 35   |  |                        |                   |                        |                          |          |
| 0016-16-015  |  |                        |                   |                        |                          |          |
| CPM 16-16-15 SEAL COAT                                 |  |                        |                   |                        |                          |          |
| WORK ORDER- 02-05-90                                   |  | WORK BEGAN- 02-09-90   |                   |                        |                          |          |
| DATE WORK COMPLETED-                                   |  | TIME COMPUTED 02-09-90 |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 50                              |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                |  | PERCENT TIME USED- 0   |                   |                        |                          |          |
| DEAN & KENG PAVING COMPANY, INC.                       |  |                        |                   |                        |                          |          |
| CONTRACT 01900076                                      |  | TOTALS                 | 1,341,930.02      | 35,419.42              | 58,819.80                | 4.6      |

| * CONTRACT IDENTIFICATION AND INFORMATION                    |                           | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|---------------------------|----------|-------------------|------------------------|--------------------------|----------|
| HAYS EAST OF RM 12 WEST OF TRAVIS C/L                        |                           | 9.397    | \$ 450,901.25     | .00                    | .00                      | .0       |
| US 290   |                           |          |                   |                        |                          |          |
| 0113-07-037  |                           |          |                   |                        |                          |          |
| CPM 113-7-37 HMAPC OVERLAY                                   |                           |          |                   |                        |                          |          |
| 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    |          |                   |                        |                          |          |
| AUSTIN PAVING COMPANY  |                           |          |                   |                        |                          |          |
| CONTRACT 01900086  |                           | TOTALS   | 450,901.25        | .00                    | .00                      | 0.0      |
| HAYS AT FM 3407  |                           | .373     | \$ 186,515.80     | .00                    | .00                      | .0       |
| SH 123   |                           |          |                   |                        |                          |          |
| 0366-01-035  |                           |          |                   |                        |                          |          |
| MCSP 366-1-35 TRAFFIC SIGNALS & LEFT TURN LANE               |                           |          |                   |                        |                          |          |
| WORK ORDER- 03-21-90   | WORK BEGAN- 00-00-00      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 04-06-90    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                       | 40 ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | 0 PERCENT TIME USED- 0    |          |                   |                        |                          |          |
| AUSTIN PAVING COMPANY  |                           |          |                   |                        |                          |          |
| CONTRACT 02900083  |                           | TOTALS   | 186,515.80        | .00                    | .00                      | 0.0      |
| HAYS AT BLANCO RIVER IN SAN MARCOS                           |                           | .354     | \$ 1,289,738.35   | 54,874.91              | 869,752.68               | 70.9     |
| SH 80  |                           |          |                   |                        |                          |          |
| 0286-01-024  |                           |          |                   |                        |                          |          |
| F 781(3) REPL BR & WDN APPRS                                 |                           |          |                   |                        |                          |          |
| WORK ORDER- 04-04-89   | WORK BEGAN- 04-14-89      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 04-20-89    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                       | 225 ADDL DAYS GRANTED-    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | 185 PERCENT TIME USED- 82 |          |                   |                        |                          |          |
| H.L. ZUMWALT CONSTRUCTION, INC.                              |                           |          |                   |                        |                          |          |
| CONTRACT 03890091  |                           | TOTALS   | 1,289,738.35      | 54,874.91              | 869,752.68               | 70.9     |
| HAYS ON CR 180 (FISHER STORE RD) AT BLANCO RIVER (AA0180001) |                           | .198     | \$ 383,724.00     | 6,443.85               | 99,911.46                | 27.4     |
| CR   |                           |          |                   |                        |                          |          |
| 0914-33-008  |                           |          |                   |                        |                          |          |
| CRP 88(264)BROX REPLACE BRIDGE AND APPROACHES                |                           |          |                   |                        |                          |          |
| WORK ORDER- 09-29-89   | WORK BEGAN- 11-01-89      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 10-15-89    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                       | 135 ADDL DAYS GRANTED-    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | 12 PERCENT TIME USED- 9   |          |                   |                        |                          |          |
| QUICK CONTRACTING, INC.                                      |                           |          |                   |                        |                          |          |
| CONTRACT 08890026  |                           | TOTALS   | 383,724.00        | 6,443.85               | 99,911.46                | 27.4     |
| HAYS TRAVIS COUNTY LINE FM 150 IN KYLE                       |                           | 10.238   | \$ 8,918,287.10   | 389,761.25             | 2,672,801.44             | 31.5     |
| IH 35  |                           |          |                   |                        |                          |          |
| 0016-02-070  |                           |          |                   |                        |                          |          |
| IR 35-3(153)213 CONST TWO MAIN LANES W/ CONC MED BARRIER     |                           |          |                   |                        |                          |          |
| WORK ORDER- 09-21-89   | WORK BEGAN- 09-18-89      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 10-07-89    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                       | 465 ADDL DAYS GRANTED-    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | 109 PERCENT TIME USED- 23 |          |                   |                        |                          |          |
| HUNTER INDUSTRIES, INC.                                      |                           |          |                   |                        |                          |          |
| CONTRACT 08890047  |                           | TOTALS   | 8,918,287.10      | 389,761.25             | 2,672,801.44             | 31.5     |
| HAYS RM 967 FM 2770  |                           | 4.361    | \$ 2,842,332.25   | 158,785.77             | 995,562.38               | 36.8     |
| FM 1626  |                           |          |                   |                        |                          |          |
| 1539-01-003  |                           |          |                   |                        |                          |          |
| A 1539-1-3 GR, STRS, ASPH CONC PAV & SIGN                    |                           |          |                   |                        |                          |          |
| WORK ORDER- 10-05-89   | WORK BEGAN- 10-16-89      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 10-21-89    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                       | 275 ADDL DAYS GRANTED-    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | 79 PERCENT TIME USED- 29  |          |                   |                        |                          |          |
| YANTIS CORPORATION   |                           |          |                   |                        |                          |          |
| CONTRACT 09890039  |                           | TOTALS   | 2,842,332.25      | 158,785.77             | 995,562.38               | 36.8     |



| * CONTRACT IDENTIFICATION AND INFORMATION            |                           | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|---------------------------|----------|-------------------|------------------------|--------------------------|----------|
| HAYS AT RM 12 IN DRIPPING SPRINGS                    |                           | .355     | \$ 181,737.75     | \$ 59,843.85           | 151,482.73               | 87.7     |
| US 290   |                           |          |                   |                        |                          |          |
| 0113-07-034  |                           |          |                   |                        |                          |          |
| MCSP 113-7-34 ADD LEFT TURN LANE                     |                           |          |                   |                        |                          |          |
| WORK ORDER- 11-30-89                                 | WORK BEGAN- 01-02-90      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 | TIME COMPUTED 12-16-89    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                               | 60 ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                | 38 PERCENT TIME USED- 63  |          |                   |                        |                          |          |
| AUSTIN PAVING COMPANY                                |                           |          |                   |                        |                          |          |
| CONTRACT 11890061                                    |                           | TOTALS   | 181,737.75        | 59,843.85              | 151,482.73               | 87.7     |
| LEE 2.4 MI WEST OF GIDDINGS                          |                           | 5.205    | \$ 432,066.00     | \$ .00                 | .00                      | .0       |
| US 290 WEST CITY LIMITS OF GIDDINGS                  |                           |          |                   |                        |                          |          |
| 0114-07-053  |                           |          |                   |                        |                          |          |
| CPN 114-7-53 HMACP OVERLAY                           |                           |          |                   |                        |                          |          |
| 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    |          |                   |                        |                          |          |
| AUSTIN PAVING COMPANY                                |                           |          |                   |                        |                          |          |
| CONTRACT 01900044                                    |                           | TOTALS   | 432,066.00        | .00                    | .00                      | 0.0      |
| LLANC IN LLANO ON TARRANT ST AT BUTTERY DRAW         |                           | .078     | \$ 143,233.15     | \$ 10,450.00           | 10,450.00                | 7.6      |
| CS   |                           |          |                   |                        |                          |          |
| 0914-25-001  |                           |          |                   |                        |                          |          |
| CRP 88(265)BROX REPLACE BRIDGE AND APPROACHES        |                           |          |                   |                        |                          |          |
| WORK ORDER- 02-02-90                                 | WORK BEGAN- 03-21-90      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 | TIME COMPUTED 02-18-90    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                               | 75 ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                | 5 PERCENT TIME USED- 7    |          |                   |                        |                          |          |
| D. I. J. CONSTRUCTION, INC.                          |                           |          |                   |                        |                          |          |
| CONTRACT 12890067                                    |                           | TOTALS   | 143,233.15        | 10,450.00              | 10,450.00                | 7.6      |
| MASON RM 386   |                           | 130.348  | \$ 1,020,516.20   | \$ 4,102.85            | 4,102.85                 | .4       |
| SH 71 SAN SABA COUNTY LINE                           |                           |          |                   |                        |                          |          |
| 0577-01-021  |                           |          |                   |                        |                          |          |
| CPM 577-1-21 SEAL COAT                               |                           |          |                   |                        |                          |          |
| WORK ORDER- 02-05-90                                 | WORK BEGAN- 03-26-90      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 | TIME COMPUTED 03-26-90    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                               | 50 ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                | 0 PERCENT TIME USED- 0    |          |                   |                        |                          |          |
| DEAN & KENG PAVING COMPANY, INC.                     |                           |          |                   |                        |                          |          |
| CONTRACT 01900029                                    |                           | TOTALS   | 1,020,516.20      | 4,102.85               | 4,102.85                 | 0.4      |
| TRAVIS IN SOUTH AUSTIN FROM US 290, SM               |                           | 3.692    | \$ 18,294,800.22  | \$ 415,429.81          | 17,353,561.12            | 99.8     |
| LP 1 SLAUGHTER LANE                                  |                           |          |                   |                        |                          |          |
| 3136-01-062  |                           |          |                   |                        |                          |          |
| C 3136-1-62 GR STRS FLEX BASE ACP ILLUM SIGN SIGNALS |                           |          |                   |                        |                          |          |
| WORK ORDER- 03-15-88                                 | WORK BEGAN- 03-28-88      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 | TIME COMPUTED 03-31-88    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                               | 400 ADDL DAYS GRANTED-    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                | 408 PERCENT TIME USED- 87 |          |                   |                        |                          |          |
| MARTIN K. EBY CONSTRUCTION CO., INC.                 |                           |          |                   |                        |                          |          |
| CONTRACT 01880048                                    |                           | TOTALS   | 18,294,800.22     | 415,429.81             | 17,353,561.12            | 99.8     |
| TRAVIS HAYS CO LINE                                  |                           | 3.082    | \$ 1,020,755.70   | \$ 33,192.49           | 1,084,287.89             | 99.9     |
| FM 1626 W OF IH 35                                   |                           |          |                   |                        |                          |          |
| 1539-02-016  |                           |          |                   |                        |                          |          |
| CRP 88(697)S ADD SHOULDERS AND HMACP                 |                           |          |                   |                        |                          |          |
| WORK ORDER- 02-27-89                                 | WORK BEGAN- 03-08-89      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                 | TIME COMPUTED 03-15-89    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                               | 240 ADDL DAYS GRANTED-    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                | 208 PERCENT TIME USED- 87 |          |                   |                        |                          |          |
| HUNTER INDUSTRIES, INC.                              |                           |          |                   |                        |                          |          |
| CONTRACT 01890007                                    |                           | TOTALS   | 1,020,755.70      | 33,192.49              | 1,084,287.89             | 99.9     |

| * CONTRACT IDENTIFICATION AND INFORMATION  |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| TRAVIS RIMROCK TRAIL, WEST<br>US 290 CIRCLE DRIVE (WEST)<br>0113-08-048<br>CSR 113-8-48 CONSTRUCT LEFT TURN LANE     |                        | 1.831    | \$ 697,509.71     | \$ 126,523.61          | \$ 126,523.61            | 19.0     |
| WORK ORDER- 02-22-90   | WORK BEGAN- 03-12-90   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 03-10-90 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 60  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 9  | PERCENT TIME USED- 15  |          |                   |                        |                          |          |
| DEAN WORD COMPANY  |                        |          |                   |                        |                          |          |
| CONTRACT 01900038  |                        | TOTALS   | 697,509.71        | 126,523.61             | 126,523.61               | 19.0     |
| TRAVIS US 183<br>IH 35 15TH ST IN AUSTIN<br>0015-13-210<br>CPM 15-13-210 SLURRY SEAL ON FRTG RDS                     |                        | 4.668    | \$ 345,562.92     | \$ .00                 | \$ .00                   | .0       |
| WORK ORDER- 00-00-00   | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 20  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0  | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| BITUMINOUS ASPHALT SEALING SPECIALISTS, INC.   |                        |          |                   |                        |                          |          |
| CONTRACT 01900042  |                        | TOTALS   | 345,562.92        | .00                    | .00                      | 0.0      |
| TRAVIS TRAILS END ROAD, E<br>RM 1431 WILLIAMSON COUNTY LINE<br>1378-01-016<br>CPM 1378-1-16 OVERLAY & BASE SHOULDERS |                        | 7.319    | \$ 479,430.65     | \$ 186,606.56          | \$ 186,606.56            | 40.9     |
| WORK ORDER- 02-20-90   | WORK BEGAN- 03-05-90   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 03-05-90 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 50  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 15   | PERCENT TIME USED- 30  |          |                   |                        |                          |          |
| AUSTIN PAVING COMPANY  |                        |          |                   |                        |                          |          |
| CONTRACT 01900046  |                        | TOTALS   | 479,430.65        | 186,606.56             | 186,606.56               | 40.9     |
| TRAVIS AT INTCHG OF RM 2244<br>LP 360<br>0113-13-100<br>CL 113-13-100 LANDSCAPE DEVELOPMENT                          |                        | .001     | \$ 146,074.00     | \$ .00                 | \$ .00                   | .0       |
| WORK ORDER- 02-20-90   | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 03-08-90 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 60  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 13   | PERCENT TIME USED- 22  |          |                   |                        |                          |          |
| BRAZOS SERVICES, INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 01900065  |                        | TOTALS   | 146,074.00        | .00                    | .00                      | 0.0      |
| TRAVIS AT ONION CREEK<br>US 183<br>0152-01-046<br>BRF 74(9) REPLACE BRIDGE AND APPROACHES                            |                        | .676     | \$ 1,034,154.90   | \$ .00                 | \$ .00                   | .0       |
| WORK ORDER- 03-30-90   | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 04-15-90 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 210   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0  | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| MARTIN K. EBY CONSTRUCTION CO., INC.   |                        |          |                   |                        |                          |          |
| CONTRACT 02900010  |                        | TOTALS   | 1,034,154.90      | .00                    | .00                      | 0.0      |
| TRAVIS FM 1325 IN AUSTIN<br>LP 1 LP 360 IN AUSTIN<br>3136-01-075<br>CPM 3136-1-75 REPLACE GUIDE SIGNS                |                        | 13.517   | \$ 841,916.81     | \$ 5,653.54            | \$ 5,653.54              | .7       |
| WORK ORDER- 03-16-90   | WORK BEGAN- 03-20-90   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 07-15-90 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 45  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0  | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| JACK A. MILLER, INC.   |                        |          |                   |                        |                          |          |
| CONTRACT 02900015  |                        | TOTALS   | 841,916.81        | 5,653.54               | 5,653.54                 | 0.7      |

| * CONTRACT IDENTIFICATION AND INFORMATION |   | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP* |
|---|---|----------|-------------------|------------------------|--------------------------|-----------|
| TRAVIS                                    | DRY CREEK ROAD<br>LOOP 1 IN AUSTIN      | .936     | \$ 589,171.00     | \$ 95.00               | \$ 95.00                 | .0        |
| RM 2222                                   |   |          |                   |                        |                          |           |
| 2100-01-023                               |   |          |                   |                        |                          |           |
| CD 2100-1-23                              | CONST LEFT TURN LANES                   |          |                   |                        |                          |           |
| WORK ORDER- 03-13-90                      | WORK BEGAN- 03-26-90                    |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                      | TIME COMPUTED 03-29-90                  |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                      | 120      |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED-                      | 0        |                   |                        |                          |           |
| AUSTIN PAVING COMPANY                     |   |          |                   |                        |                          |           |
| CONTRACT 02900100                         |   | TOTALS   | 589,171.00        | 95.00                  | 95.00                    | 0.0       |
| TRAVIS                                    | US 183                                  | 1.903    | \$ 37,943,099.76  | \$ 162,186.08          | \$ 31,612,928.55         | 87.7      |
| LP 1                                      | STECK AVENUE                            |          |                   |                        |                          |           |
| 3136-01-039                               |   |          |                   |                        |                          |           |
| F 1124(25)                                | GR, STRS, FLEX BASE, ACP, ILLUM & SIGN  |          |                   |                        |                          |           |
| WORK ORDER- 05-08-87                      | WORK BEGAN- 05-29-87                    |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                      | TIME COMPUTED 05-24-87                  |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                      | 900      |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED-                      | 721      |                   |                        |                          |           |
| CLEARWATER CONSTRUCTORS, INC.             |   |          |                   |                        |                          |           |
| CONTRACT 03870040                         |   | TOTALS   | 37,943,099.76     | 162,186.08             | 31,612,928.55            | 87.7      |
| TRAVIS                                    | VARIOUS LOCATIONS IN DISTRICT 14        | .001     | \$ 346,219.05     | \$ 15,188.79           | \$ 220,796.24            | 67.1      |
| VA  |   |          |                   |                        |                          |           |
| 0914-00-034                               |   |          |                   |                        |                          |           |
| CPM 914-00-34                             | INSTALLATION OF HIGHWAY TRAFFIC SIGNALS |          |                   |                        |                          |           |
| WORK ORDER- 04-04-89                      | WORK BEGAN- 05-12-89                    |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                      | TIME COMPUTED 05-05-89                  |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                      | 340      |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED-                      | 278      |                   |                        |                          |           |
| JACK A. MILLER, INC.                      |   |          |                   |                        |                          |           |
| CONTRACT 03890032                         |   | TOTALS   | 346,219.05        | 15,188.79              | 220,796.24               | 67.1      |
| TRAVIS                                    | AT WALNUT CREEK                         | .010     | \$ 316,500.00     | \$ .00                 | \$ .00                   | .0        |
| IM 35                                     |   |          |                   |                        |                          |           |
| 00-5-13-216                               |   |          |                   |                        |                          |           |
| CPM 15-13-216                             | CLEAN & PAINT BRIDGES                   |          |                   |                        |                          |           |
| WORK ORDER- 00-00-00                      | 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        |                   |                        |                          |           |
| N.G. PAINTING                             |   |          |                   |                        |                          |           |
| CONTRACT 03900015                         |   | TOTALS   | 316,500.00        | .00                    | .00                      | 0.0       |
| TRAVIS                                    | LP 111                                  | 2.007    | \$ 237,884.40     | \$ .00                 | \$ .00                   | .0        |
| FM 969                                    | US 183                                  |          |                   |                        |                          |           |
| 1186-01-043                               |   |          |                   |                        |                          |           |
| CPM 1186-1-43                             | MBGF, SEAL COAT & ACP OVERLAY           |          |                   |                        |                          |           |
| WORK ORDER- 00-00-00                      | WORK BEGAN- 00-00-00                    |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                      | TIME COMPUTED 00-00-00                  |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                      | 50       |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED-                      | 0        |                   |                        |                          |           |
| AUSTIN PAVING COMPANY                     |   |          |                   |                        |                          |           |
| CONTRACT 03900096                         |   | TOTALS   | 237,884.40        | .00                    | .00                      | 0.0       |
| TRAVIS                                    | RM 2244                                 | 1.709    | \$ 2,977,971.95   | \$ 128,502.38          | \$ 1,996,607.62          | 70.5      |
| LP 1                                      | LP 360 (FRTG RDS)                       |          |                   |                        |                          |           |
| 3136-01-058                               |   |          |                   |                        |                          |           |
| F 1124(27)                                | GR, ADD FRTG RDS, BASE & SURF           |          |                   |                        |                          |           |
| WORK ORDER- 06-05-89                      | WORK BEGAN- 06-09-89                    |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                      | TIME COMPUTED 06-21-89                  |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                      | 250      |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED-                      | 150      |                   |                        |                          |           |
| HUNTER INDUSTRIES, INC.                   |   |          |                   |                        |                          |           |
| CONTRACT 04890060                         |   | TOTALS   | 2,977,971.95      | 128,502.38             | 1,996,607.62             | 70.5      |

| * CONTRACT IDENTIFICATION AND INFORMATION   |   | * LENGTH   | * CONTRACT AMOUNT  | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP   |
|---|---|--|--|------------------------|--------------------------|------------|
| TRAVIS<br>IH 35<br>0015-13-182<br>CD 15-13-182  | BEN WHITE BLVD<br>ST ELMO RD IN AUSTIN (EAST FRTG RD)<br>GR, ASPH CONC PAV & SIGN                           | .340   | \$ 124,099.80  | \$.00                  | \$.00                    | .0         |
| WORK ORDER- 00-00-00<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 25<br>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>***** |                        |                          |            |
| AUSTIN PAVING COMPANY   |   | CONTRACT 04900028  | TOTALS   | 124,099.80             | .00                      | .00        |
| TRAVIS<br>FM 969<br>1186-01-044<br>CC 1186-1-44   | AT TAYLOR LANE<br>WDN GR, FLEX BASE, ACP & REFL PAV<br>MARK   | .214   | \$ 34,089.70   | \$.00                  | \$.00                    | .0         |
| WORK ORDER- 00-00-00<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 25<br>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>***** |                        |                          |            |
| AUSTIN PAVING COMPANY   |   | CONTRACT 04900031  | TOTALS   | 34,089.70              | .00                      | .00        |
| TRAVIS<br>US 290<br>0113-09-046<br>F 304(6)   | E OF INDUSTRIAL OAKS BLVD<br>W OF WESTGATE BLVD (US 290/SH 71)<br>GR STRS FLEX BASE ACP ILLUM SIGN &<br>SIG | 2.084  | \$ 20,491,892.36   | \$.00                  | \$.00                    | .0         |
| TRAVIS<br>LP 1<br>3136-01-070<br>F 1124(29)   | E OF GAINES CREEK<br>US 290 INTCHG IN AUSTIN<br>GR, STRS, FLEX BASE, ACP, ILLUM &<br>SIGN                   | .518   | \$ 3,472,955.50  | \$.00                  | \$.00                    | .0         |
| TRAVIS<br>LP 1<br>3136-01-076<br>C 3136-1-76  | US 290<br>INDUSTRIAL OAKS (FRTG RD)<br>GR, STRS, FLEX BASE, ACP & SIGN                                      | .349   | \$ 216,754.20  | \$.00                  | \$.00                    | .0         |
| WORK ORDER- 00-00-00<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 400<br>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>***** |                        |                          |            |
| CLEARWATER CONSTRUCTORS, INC.   |   | CONTRACT 04900045  | TOTALS   | 24,181,602.06          | .00                      | .00        |
| TRAVIS<br>VA<br>0914-00-038<br>CPH 914-00-38  | VARIOUS LOCATIONS IN DISTRICT 14<br>REPLACE PAVEMENT MARKERS  | 59.550   | \$ 267,879.09  | \$.00                  | \$.00                    | .0         |
| WORK ORDER- 00-00-00<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 30<br>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>***** |                        |                          |            |
| WISCONSIN CENTURY FENCE COMPANY   |   | CONTRACT 04900060  | TOTALS   | 267,879.09             | .00                      | .00        |
| TRAVIS<br>FM 1325<br>1376-02-029<br>CC 1376-2-29  | US 183, N<br>LONGHORN BLVD<br>WDN, GR, STORM SEWER C&G & ACP  | .414   | \$ 695,860.85  | \$.00                  | 124,477.55               | 18.8       |
| WORK ORDER- 07-17-87<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | 150<br>0  | WORK BEGAN- 08-12-87<br>TIME COMPUTED 08-02-87<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0 |  |                        |                          |            |
| AUSTIN ENGINEERING CO., INC.  |   | CONTRACT 06870046  | TOTALS   | 695,860.85             | .00                      | 124,477.55 |

| * CONTRACT IDENTIFICATION AND INFORMATION  |            | * LENGTH   | * CONTRACT AMOUNT  | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|------------|--|--|------------------------|--------------------------|----------|
| TRAVIS AT WEST BULL CREEK (INTERSECTION OF<br>LP 360 RM 2222)<br>0113-13-091<br>CD 113-13-91 REPLACE FRT RD CULVERTS WITH<br>BRIDGES                   |            | .127   | \$ 821,522.25  | \$ 40,267.37           | 780,472.51               | 99.9     |
| WORK ORDER- 07-19-89<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-  | 120<br>124 | WORK BEGAN- 07-28-89<br>TIME COMPUTED 08-04-89<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 103   |  |                        |                          |          |
| BAY MAINTENANCE COMPANY, INC.  |            |  |  |                        |                          |          |
| CONTRACT 06890040  |            | TOTALS   | 821,522.25   | 40,267.37              | 780,472.51               | 99.9     |
| TRAVIS FM 3177<br>FM 969 FM 973<br>1186-01-038<br>CD 1186-1-38 WIDEN GR FOR LT TURN, BASE & HMACP  |            | 2.252  | \$ 425,765.60  | .00                    | 392,952.84               | 100.0    |
| WORK ORDER- 07-17-89<br>DATE WORK COMPLETED- 03-30-90<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-   | 100<br>88  | WORK BEGAN- 08-16-89<br>TIME COMPUTED 08-02-89<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 88    | * NO CURRENT ESTIMATE PROCESSED AT THE<br>* TIME OF THIS RUN |                        |                          |          |
| HUNTER INDUSTRIES, INC.  |            |  |  |                        |                          |          |
| CONTRACT 06890095  |            | TOTALS   | 425,765.60   | .00                    | 392,952.84               | 100.0    |
| TRAVIS AT ONION CREEK, APPROX 8.9 MI E OF<br>SH 71 IH 35 (EB & MB)<br>0265-01-076<br>MA-BRF-BHF 1068(29) WDN, STRS, ACP, PAV MARK & SIGN               |            | .908   | \$ 1,700,670.75  | \$ 52,914.24           | 1,728,531.82             | 99.9     |
| WORK ORDER- 08-19-88<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-  | 300<br>313 | WORK BEGAN- 09-13-88<br>TIME COMPUTED 09-04-88<br>ADDL DAYS GRANTED- 16<br>PERCENT TIME USED- 99 |  |                        |                          |          |
| HUNTER INDUSTRIES, INC.  |            |  |  |                        |                          |          |
| CONTRACT 07880037  |            | TOTALS   | 1,700,670.75   | 52,914.24              | 1,728,531.82             | 99.9     |
| TRAVIS SLAUGHTER LANE IN AUSTIN<br>LP 1 HANNON DR<br>3136-01-064<br>C 3136-1-64 CONSTRUCT 4-LANE PARKWAY   |            | 1.647  | \$ 3,723,949.12  | \$ 92,457.30           | 1,857,775.89             | 52.5     |
| WORK ORDER- 07-28-89<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-  | 225<br>128 | WORK BEGAN- 08-04-89<br>TIME COMPUTED 08-13-89<br>ADDL DAYS GRANTED- 60<br>PERCENT TIME USED- 45 |  |                        |                          |          |
| MARTIN K. EBY CONSTRUCTION CO., INC.   |            |  |  |                        |                          |          |
| CONTRACT 07890006  |            | TOTALS   | 3,723,949.12   | 92,457.30              | 1,857,775.89             | 52.5     |
| TRAVIS LP 275/SLAUGHTER LANE IN AUSTIN<br>IH 35 0.42 MI N OF ONION CREEK PARKWAY<br>0016-01-066<br>IR 35-3(156)225 RECONST RAMPS, CONST FRTG RD BRIDGE |            | 1.651  | \$ 1,941,378.75  | \$ 101,723.09          | 1,193,957.94             | 64.7     |
| WORK ORDER- 08-22-89<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-  | 130<br>108 | WORK BEGAN- 09-01-89<br>TIME COMPUTED 09-07-89<br>ADDL DAYS GRANTED- 10<br>PERCENT TIME USED- 77 |  |                        |                          |          |
| MARTIN K. EBY CONSTRUCTION CO., INC.   |            |  |  |                        |                          |          |
| CONTRACT 07890042  |            | TOTALS   | 1,941,378.75   | 101,723.09             | 1,193,957.94             | 64.7     |
| TRAVIS IH 35<br>LP 111 MANOR RD<br>0151-06-098<br>C 151-6-98 LANDSCAPE DEVELOPMENT   |            | 1.420  | \$ 147,723.40  | \$ 1,425.00            | 129,032.23               | 91.9     |
| WORK ORDER- 09-14-88<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED-  | 60<br>57   | WORK BEGAN- 10-26-88<br>TIME COMPUTED 09-30-88<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 95    |  |                        |                          |          |
| BRAZOS SERVICES  |            |  |  |                        |                          |          |
| CONTRACT 08880028  |            | TOTALS   | 147,723.40   | 1,425.00               | 129,032.23               | 91.9     |

| * CONTRACT IDENTIFICATION AND INFORMATION              |          | * LENGTH           | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|----------|--------------------|-------------------|------------------------|--------------------------|----------|
| TRAVIS AT LP 275 SOUTH                                 |          | 1.078              | \$ 3,841,993.05   | \$ 54,322.92           | \$ 3,130,238.96          | 85.7     |
| IH 35  |          |                    |                   |                        |                          |          |
| 0015-13-184  |          |                    |                   |                        |                          |          |
| MA-IR 35-3(138)227 WDN, STRS, ACP, PAV MARK & SIGN     |          |                    |                   |                        |                          |          |
| WORK ORDER-  | 10-03-88 | WORK BEGAN-        | 10-18-88          |                        |                          |          |
| DATE WORK COMPLETED-                                   |          | TIME COMPUTED      | 10-19-88          |                        |                          |          |
| CONTRACT WORKING DAYS-                                 | 300      | ADDL DAYS GRANTED- | 8                 |                        |                          |          |
| WORKING DAYS CHARGED-                                  | 303      | PERCENT TIME USED- | 98                |                        |                          |          |
| MARTIN K. EBY CONSTRUCTION CO., INC.                   |          |                    |                   |                        |                          |          |
| CONTRACT 08880043                                      |          | TOTALS             | 3,841,993.05      | 54,322.92              | 3,130,238.96             | 85.7     |
| TRAVIS E OF LP 1                                       |          | .745               | \$ 4,352,382.91   | \$ 308,502.95          | \$ 1,348,619.65          | 32.6     |
| US 183 E OF METRIC BLVD IN AUSTIN                      |          |                    |                   |                        |                          |          |
| 0151-06-075  |          |                    |                   |                        |                          |          |
| MA-F 1068(28) CONST FRGT RDS & EMBANKMENT ON BURNET RD |          |                    |                   |                        |                          |          |
| WORK ORDER-  | 10-20-89 | WORK BEGAN-        | 10-24-89          |                        |                          |          |
| DATE WORK COMPLETED-                                   |          | TIME COMPUTED      | 11-05-89          |                        |                          |          |
| CONTRACT WORKING DAYS-                                 | 250      | ADDL DAYS GRANTED- | 15                |                        |                          |          |
| WORKING DAYS CHARGED-                                  | 94       | PERCENT TIME USED- | 35                |                        |                          |          |
| GAREY CONSTRUCTION COMPANY, INC.                       |          |                    |                   |                        |                          |          |
| CONTRACT 08890006                                      |          | TOTALS             | 4,352,382.91      | 308,502.95             | 1,348,619.65             | 32.6     |
| TRAVIS ON CR 1800 (EVELYN RD) AT MAHA CREEK            |          | .113               | \$ 41,755.55      | \$ 7,595.81            | \$ 40,042.82             | 99.9     |
| CR RELIEF (AA1800002)                                  |          |                    |                   |                        |                          |          |
| 0914-04-021  |          |                    |                   |                        |                          |          |
| CRP 88(271)BROX REPLACE BRIDGE AND APPROACHES          |          |                    |                   |                        |                          |          |
| TRAVIS ON CR 1800 (EVELYN RD) AT MAHA CREEK            |          | .075               | \$ 72,939.20      | \$ 4,497.61            | \$ 69,288.51             | 99.9     |
| CR (AA1800001)   |          |                    |                   |                        |                          |          |
| 0914-04-022  |          |                    |                   |                        |                          |          |
| CRP 88(272)BROX REPLACE BRIDGE AND APPROACHES          |          |                    |                   |                        |                          |          |
| TRAVIS ON CR 1800 (EVELYN RD) AT MAHA CREEK            |          | .080               | \$ 87,062.30      | \$ 857.91              | \$ 84,284.06             | 99.9     |
| CR (AA1800003)   |          |                    |                   |                        |                          |          |
| 0914-04-023  |          |                    |                   |                        |                          |          |
| CRP 88(273)BROX REPLACE BRIDGE AND APPROACHES          |          |                    |                   |                        |                          |          |
| WORK ORDER-  | 09-15-89 | WORK BEGAN-        | 10-16-89          |                        |                          |          |
| DATE WORK COMPLETED-                                   |          | TIME COMPUTED      | 10-01-89          |                        |                          |          |
| CONTRACT WORKING DAYS-                                 | 75       | ADDL DAYS GRANTED- |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                  | 75       | PERCENT TIME USED- | 100               |                        |                          |          |
| DEAN WORD COMPANY                                      |          |                    |                   |                        |                          |          |
| CONTRACT 08890022                                      |          | TOTALS             | 201,757.05        | 12,951.33              | 193,615.39               | 99.9     |
| TRAVIS WILLIAMSON C/L                                  |          | 8.806              | \$ 17,157,502.13  | \$ 416,946.72          | \$ 16,365,623.00         | 99.9     |
| IH 35 3.146 MILES SOUTH                                |          |                    |                   |                        |                          |          |
| 0015-10-036  |          |                    |                   |                        |                          |          |
| IR 35-3(146)241 WDN GR, STRS, SURF, ILLUM & SIGN       |          |                    |                   |                        |                          |          |
| TRAVIS IH 35 W FRGT RD AT COXVILLE RD IN AUSTIN        |          | .002               | \$ .00            | \$ .00                 | \$ 10,725.12             | .0       |
| IH 35  |          |                    |                   |                        |                          |          |
| 0015-13-185  |          |                    |                   |                        |                          |          |
| MC 15-13-185 TRAFFIC SIGNALS                           |          |                    |                   |                        |                          |          |
| WORK ORDER-  | 11-02-87 | WORK BEGAN-        | 11-16-87          |                        |                          |          |
| DATE WORK COMPLETED-                                   |          | TIME COMPUTED      | 11-18-87          |                        |                          |          |
| CONTRACT WORKING DAYS-                                 | 700      | ADDL DAYS GRANTED- |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                  | 675      | PERCENT TIME USED- | 96                |                        |                          |          |
| AUSTIN PAVING COMPANY                                  |          |                    |                   |                        |                          |          |
| CONTRACT 09870001                                      |          | TOTALS             | 17,157,502.13     | 416,946.72             | 16,376,348.12            | 99.9     |
| TRAVIS FM 973  |          | 8.445              | \$ 2,469,899.89   | \$ 27,221.53           | \$ 1,935,713.87          | 82.5     |
| FM 812 BASTROP CO LINE                                 |          |                    |                   |                        |                          |          |
| 1149-01-012  |          |                    |                   |                        |                          |          |
| CRP 88(673)S WDN GR, STRS, ADDL FLEX BASE & TWO CST    |          |                    |                   |                        |                          |          |
| WORK ORDER-  | 12-16-88 | WORK BEGAN-        | 01-03-89          |                        |                          |          |
| DATE WORK COMPLETED-                                   |          | TIME COMPUTED      | 01-01-89          |                        |                          |          |
| CONTRACT WORKING DAYS-                                 | 270      | ADDL DAYS GRANTED- | 14                |                        |                          |          |
| WORKING DAYS CHARGED-                                  | 231      | PERCENT TIME USED- | 81                |                        |                          |          |
| DEAN WORD COMPANY                                      |          |                    |                   |                        |                          |          |
| CONTRACT 10880027                                      |          | TOTALS             | 2,469,899.89      | 27,221.53              | 1,935,713.87             | 82.5     |

| * CONTRACT IDENTIFICATION AND INFORMATION |   | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|---|----------|-------------------|------------------------|--------------------------|----------|
| TRAVIS                                    | US 290                                  | 11.771   | \$ 1,035,543.68   | \$ 61,712.00           | 148,120.20               | 15.0     |
| RM 1826                                   | HAYS C/L                                |          |                   |                        |                          |          |
| 1754-01-009                               |   |          |                   |                        |                          |          |
| CSR 1754-1-9                              | WDN CROWN, BASE O/L, ACP, STRS & GR     |          |                   |                        |                          |          |
| WORK ORDER- 12-18-89                      | WORK BEGAN- 01-08-90                    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 01-02-90                  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 218                | ADDL DAYS GRANTED-                      |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 77                  | PERCENT TIME USED- 35                   |          |                   |                        |                          |          |
| DEAN WORD COMPANY                         |   |          |                   |                        |                          |          |
| CONTRACT 11890020                         |   | TOTALS   | 1,035,543.68      | 61,712.00              | 148,120.20               | 15.0     |
| TRAVIS                                    | LP 1                                    | 2.608    | \$ 3,876,597.89   | \$ 67,143.60           | 906,039.66               | 24.6     |
| SH 45                                     | RM 1826                                 |          |                   |                        |                          |          |
| 1200-06-001                               |   |          |                   |                        |                          |          |
| C 1200-6-1                                | CONST FRONT RDS FOR 4 LANE DIVIDED      |          |                   |                        |                          |          |
| TRAVIS                                    | HANNON DR                               | .704     | \$ 1,586,872.55   | \$.00                  | 115,710.00               | 7.6      |
| LP 1                                      | SH 45                                   |          |                   |                        |                          |          |
| 3136-01-074                               |   |          |                   |                        |                          |          |
| C 3136-1-74                               | CONSTRUCT FRONT RDS FOR 4 LANE PARKWAY  |          |                   |                        |                          |          |
| WORK ORDER- 12-08-89                      | WORK BEGAN- 12-12-89                    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 12-24-89                  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 250                | ADDL DAYS GRANTED-                      |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 36                  | PERCENT TIME USED- 14                   |          |                   |                        |                          |          |
| HUNTER INDUSTRIES, INC.                   |   |          |                   |                        |                          |          |
| CONTRACT 11890035                         |   | TOTALS   | 5,463,470.44      | 67,143.60              | 1,021,749.66             | 19.6     |
| TRAVIS                                    | AT BOGGY CREEK                          | .085     | \$ 881,375.80     | \$ 29,216.20           | 934,045.84               | 99.9     |
| LP 111                                    |   |          |                   |                        |                          |          |
| 0151-06-096                               |   |          |                   |                        |                          |          |
| CC 151-6-96                               | REPLACE BRIDGE & APPROACHES             |          |                   |                        |                          |          |
| WORK ORDER- 01-08-88                      | WORK BEGAN- 04-29-88                    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 01-24-88                  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 150                | ADDL DAYS GRANTED- 66                   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 253                 | PERCENT TIME USED- 117                  |          |                   |                        |                          |          |
| AUSTIN PAVING COMPANY                     |   |          |                   |                        |                          |          |
| CONTRACT 12870061                         |   | TOTALS   | 881,375.80        | 29,216.20              | 934,045.84               | 99.9     |
| TRAVIS                                    | ON CR 1814 (THAXTON RD) AT MARBLE CREEK | .094     | \$ 109,581.36     | \$ 32,734.04           | 72,697.14                | 69.8     |
| CR  |   |          |                   |                        |                          |          |
| 0914-04-019                               |   |          |                   |                        |                          |          |
| CRP 88(269)BROX                           | REPLACE BRIDGE AND APPROACHES           |          |                   |                        |                          |          |
| WORK ORDER- 12-29-89                      | WORK BEGAN- 01-16-90                    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 01-14-90                  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 60                 | ADDL DAYS GRANTED-                      |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 42                  | PERCENT TIME USED- 70                   |          |                   |                        |                          |          |
| CAPITAL EXCAVATION COMPANY                |   |          |                   |                        |                          |          |
| CONTRACT 12890027                         |   | TOTALS   | 109,581.36        | 32,734.04              | 72,697.14                | 69.8     |
| TRAVIS                                    | AT WEST BULL CREEK (INTERSECTION OF     | .001     | \$ 316,365.81     | \$ 25,398.06           | 25,398.06                | 8.4      |
| LP 360                                    | RM 2222)                                |          |                   |                        |                          |          |
| 0113-13-098                               |   |          |                   |                        |                          |          |
| C 113-13-98                               | REPLACE TURN LANE CULVERTS WITH BRIDGES |          |                   |                        |                          |          |
| WORK ORDER- 01-04-90                      | WORK BEGAN- 03-20-90                    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 01-20-90                  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 135                | ADDL DAYS GRANTED-                      |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 5                   | PERCENT TIME USED- 4                    |          |                   |                        |                          |          |
| GARY PUGH COMPANY                         |   |          |                   |                        |                          |          |
| CONTRACT 12890039                         |   | TOTALS   | 316,365.81        | 25,398.06              | 25,398.06                | 8.4      |
| WILLIAMSON                                | FM 3406 IN ROUND ROCK                   | 4.113    | \$ 21,799,494.47  | \$ 365,548.92          | 20,085,089.72            | 97.0     |
| IH 35                                     | TRAVIS COUNTY LINE                      |          |                   |                        |                          |          |
| 0015-09-093                               |   |          |                   |                        |                          |          |
| IR 35-3(132)254                           | PAV, GR, SIGN, PAV MARK, ILLUM & STRS   |          |                   |                        |                          |          |
| WORK ORDER- 03-15-88                      | WORK BEGAN- 03-17-88                    |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 03-31-88                  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 750                | ADDL DAYS GRANTED- 40                   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 605                 | PERCENT TIME USED- 77                   |          |                   |                        |                          |          |
| CLEARWATER CONSTRUCTORS, INC.             |   |          |                   |                        |                          |          |
| CONTRACT 01880001                         |   | TOTALS   | 21,799,494.47     | 365,548.92             | 20,085,089.72            | 97.0     |

| * CONTRACT IDENTIFICATION AND INFORMATION  |                           | *LENGTH* | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP* |
|--|---------------------------|----------|-------------------|------------------------|--------------------------|-----------|
| WILLIAMSON LAKE DR<br>FM 397 US 79 W OF TAYLOR<br>0320-04-017 RUBBER SEAL<br>CPM 320-4-17  |                           | 4.729    | \$ 334,198.99     | \$ .00                 | .00                      | .0        |
| WORK ORDER- 00-00-00   | WORK BEGAN- 00-00-00      |          |                   |                        |                          |           |
| DATE WORK COMPLETED-   | TIME COMPUTED 00-00-00    |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-   | 15 ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-  | 0 PERCENT TIME USED- 0    |          |                   |                        |                          |           |
| WAGNER & SONS PAVING COMPANY, INC.   |                           |          |                   |                        |                          |           |
| CONTRACT 01900045  |                           | TOTALS   | 334,198.99        | .00                    | .00                      | 0.0       |
| WILLIAMSON EAST OF DEBUS ST<br>LP 427 INT 4TH & PORTER STS IN TAYLOR<br>0204-03-033<br>CPM 204-3-33 SLURRY SEAL                  |                           | 5.102    | \$ 253,383.30     | \$ .00                 | .00                      | .0        |
| WORK ORDER- 00-00-00   | WORK BEGAN- 00-00-00      |          |                   |                        |                          |           |
| DATE WORK COMPLETED-   | TIME COMPUTED 00-00-00    |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-   | 20 ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-  | 0 PERCENT TIME USED- 0    |          |                   |                        |                          |           |
| BALLOU CONSTRUCTION CO., INC.  |                           |          |                   |                        |                          |           |
| CONTRACT 01900085  |                           | TOTALS   | 253,383.30        | .00                    | .00                      | 0.0       |
| WILLIAMSON 4.19 MI W OF US 183<br>RM 2243 US 183 IN LEANDER<br>2103-02-003<br>CSR 2103-2-3 WDN, GR, STRS, BASE & SURF            |                           | 4.185    | \$ 855,568.60     | \$ .00                 | .00                      | .0        |
| WORK ORDER- 00-00-00   | WORK BEGAN- 00-00-00      |          |                   |                        |                          |           |
| DATE WORK COMPLETED-   | TIME COMPUTED 00-00-00    |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-   | 120 ADDL DAYS GRANTED-    |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-  | 0 PERCENT TIME USED- 0    |          |                   |                        |                          |           |
| AUSTIN PAVING COMPANY  |                           |          |                   |                        |                          |           |
| CONTRACT 03900046  |                           | TOTALS   | 855,568.60        | .00                    | .00                      | 0.0       |
| WILLIAMSON ON CR 447 AT COTTONWOOD CREEK<br>CR IN HUTTO<br>0914-05-056<br>CRP 89(262)BROX GR, STR, FLEX BASE & TWO CST           |                           | .080     | \$ 91,973.64      | \$ .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    |          |                   |                        |                          |           |
| CRAWFORD HEAVY AND MARINE CONSTRUCTION, LTD.   |                           |          |                   |                        |                          |           |
| CONTRACT 03900079  |                           | TOTALS   | 91,973.64         | .00                    | .00                      | 0.0       |
| WILLIAMSON ON CR 255 AT YANKEE CREEK<br>CR<br>0914-05-037<br>CRP 88(283)BROX REPLACE BRIDGE AND APPROACHES                       |                           | .426     | \$ 652,074.50     | \$ .00                 | .00                      | .0        |
| WORK ORDER- 00-00-00   | WORK BEGAN- 00-00-00      |          |                   |                        |                          |           |
| DATE WORK COMPLETED-   | TIME COMPUTED 00-00-00    |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-   | 275 ADDL DAYS GRANTED-    |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-  | 0 PERCENT TIME USED- 0    |          |                   |                        |                          |           |
| PARKER AND ROGERS CONSTRUCTION COMPANY   |                           |          |                   |                        |                          |           |
| CONTRACT 04900052  |                           | TOTALS   | 652,074.50        | .00                    | .00                      | 0.0       |
| WILLIAMSON 3.5 MI N OF RICES CROSSING<br>FM 973 US 79 SW OF TAYLOR<br>2295-01-007<br>AR 2295-1-7 GR, STRS & SURF FOR NEM FM ROAD |                           | 2.292    | \$ 720,306.14     | \$ 11,048.32           | \$ 592,833.50            | 86.6      |
| WORK ORDER- 07-17-89   | WORK BEGAN- 08-01-89      |          |                   |                        |                          |           |
| DATE WORK COMPLETED-   | TIME COMPUTED 08-02-89    |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-   | 100 ADDL DAYS GRANTED- 58 |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-  | 123 PERCENT TIME USED- 78 |          |                   |                        |                          |           |
| ELLA CONTRACTING, INC.   |                           |          |                   |                        |                          |           |
| CONTRACT 06890037  |                           | TOTALS   | 720,306.14        | 11,048.32              | 592,833.50               | 86.6      |



| * CONTRACT IDENTIFICATION AND INFORMATION                       |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| WILLIAMSON AT RM 1431 (CHANDLER RD) IN ROUND ROCK               |                        | .001     | \$ 1,571,509.87   | \$ 84,486.99           | \$ 1,163,371.37          | 77.9     |
| IH 35   |                        |          |                   |                        |                          |          |
| 0015-09-103   |                        |          |                   |                        |                          |          |
| IR 35-3(155)256 REPLACE BRIDGE & APPROACHES                     |                        |          |                   |                        |                          |          |
| WORK ORDER- 08-22-89  | WORK BEGAN- 09-11-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 09-07-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 150                                      | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 111                                       | PERCENT TIME USED- 74  |          |                   |                        |                          |          |
| AUSTIN PAVING COMPANY   |                        |          |                   |                        |                          |          |
| CONTRACT 07890009   |                        | TOTALS   | 1,571,509.87      | 84,486.99              | 1,163,371.37             | 77.9     |
| WILLIAMSON 0.9 MI W OF FM 734                                   |                        | 1.893    | \$ 7,100,429.48   | \$ 114,137.37          | \$ 6,035,001.66          | 89.4     |
| RM 620 1.0 MI E OF FM 734                                       |                        |          |                   |                        |                          |          |
| 0683-01-029   |                        |          |                   |                        |                          |          |
| C 683-1-29 GR STRS FLEX BASE & ASPH CONC PAV                    |                        |          |                   |                        |                          |          |
| TRAVIS WILLIAMSON CO LINE                                       |                        | 3.265    | \$ 10,129,370.75  | \$ 37,645.25           | \$ 8,381,736.57          | 87.1     |
| FM 734 FM 1325  |                        |          |                   |                        |                          |          |
| 3417-01-003   |                        |          |                   |                        |                          |          |
| RS 3508(2) GR STRS FLEX BASE & ASPH CONC PAV                    |                        |          |                   |                        |                          |          |
| WILLIAMSON RM 620 SOUTHEAST                                     |                        | 2.240    | \$ 4,190,784.88   | \$ 121,681.61          | \$ 3,947,976.76          | 99.2     |
| FM 734 TRAVIS COUNTY LINE                                       |                        |          |                   |                        |                          |          |
| 3417-02-001   |                        |          |                   |                        |                          |          |
| RS 3508(2) GR STRS FLEX BASE & ASPH CONC PAV                    |                        |          |                   |                        |                          |          |
| WORK ORDER- 09-24-87  | WORK BEGAN- 10-02-87   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 10-10-87 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 600                                      | ADDL DAYS GRANTED- 50  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 499                                       | PERCENT TIME USED- 77  |          |                   |                        |                          |          |
| DUININCK BROS, INC.   |                        |          |                   |                        |                          |          |
| CONTRACT 08870004   |                        | TOTALS   | 21,420,585.11     | 273,464.23             | 18,364,714.99            | 90.2     |
| WILLIAMSON ON CR 104 AT BEAR CREEK (BRANCH OF WILLIAMSON CREEK) |                        | .169     | \$ 90,086.95      | \$ 2,799.08            | \$ 51,455.85             | 60.1     |
| CR  |                        |          |                   |                        |                          |          |
| 0914-05-040   |                        |          |                   |                        |                          |          |
| CRF 88(286)BROX REPLACE BRIDGE AND APPROACHES                   |                        |          |                   |                        |                          |          |
| WILLIAMSON ON CR 133 AT BERRY CREEK                             |                        | .188     | \$ 153,074.50     | \$ 14,476.57           | \$ 126,931.55            | 87.2     |
| CR  |                        |          |                   |                        |                          |          |
| 0914-05-051   |                        |          |                   |                        |                          |          |
| CRF 88(297)BROX REPLACE BRIDGE AND APPROACHES                   |                        |          |                   |                        |                          |          |
| WILLIAMSON ON CR 151 AT N. SAN GABRIEL RIVER                    |                        | .179     | \$ 189,535.00     | \$ 24,159.16           | \$ 164,183.61            | 91.1     |
| CR  |                        |          |                   |                        |                          |          |
| 0914-05-052   |                        |          |                   |                        |                          |          |
| CRF 88(298)BROX REPLACE BRIDGE AND APPROACHES                   |                        |          |                   |                        |                          |          |
| WORK ORDER- 09-13-89  | WORK BEGAN- 10-09-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 09-29-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 175                                      | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 100                                       | PERCENT TIME USED- 57  |          |                   |                        |                          |          |
| GARY PUGH COMPANY   |                        |          |                   |                        |                          |          |
| CONTRACT 08890068   |                        | TOTALS   | 432,696.45        | 41,434.81              | 342,571.01               | 83.3     |
| WILLIAMSON ON CR 323 AT BRANCH OF TURKEY CREEK                  |                        | .036     | \$ 46,923.50      | \$ 1,748.00            | \$ 35,801.70             | 80.3     |
| CR  |                        |          |                   |                        |                          |          |
| 0914-05-030   |                        |          |                   |                        |                          |          |
| CRF 88(276)BROX REPLACE BRIDGE AND APPROACHES                   |                        |          |                   |                        |                          |          |
| WILLIAMSON ON CR 307 AT PECAN CREEK                             |                        | .103     | \$ 169,798.50     | \$ 20,882.42           | \$ 54,417.42             | 33.7     |
| CR  |                        |          |                   |                        |                          |          |
| 0914-05-034   |                        |          |                   |                        |                          |          |
| CRF 88(280)BROX REPLACE BRIDGE AND APPROACHES                   |                        |          |                   |                        |                          |          |
| WILLIAMSON ON CR 325 AT TURKEY CREEK                            |                        | .073     | \$ 92,343.90      | \$ .00                 | \$ .00                   | .0       |
| CR  |                        |          |                   |                        |                          |          |
| 0914-05-039   |                        |          |                   |                        |                          |          |
| CRF 88(285)BROX REPLACE BRIDGE AND APPROACHES                   |                        |          |                   |                        |                          |          |
| WILLIAMSON ON CR 323 AT TURKEY CREEK                            |                        | .131     | \$ 123,611.00     | \$ 18,473.41           | \$ 94,186.99             | 80.2     |
| CR  |                        |          |                   |                        |                          |          |
| 0914-05-044   |                        |          |                   |                        |                          |          |
| CRF 88(290)BROX REPLACE BRIDGE AND APPROACHES                   |                        |          |                   |                        |                          |          |

| * CONTRACT IDENTIFICATION AND INFORMATION     |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| WILLIAMSON ON CR 332 AT PECAN CREEK           |                        | .083     | \$ 83,766.00      | \$ 23,298.04           | 76,152.98                | 95.6     |
| CR  |                        |          |                   |                        |                          |          |
| 0914-05-046                                   |                        |          |                   |                        |                          |          |
| CRP 88(292)BROX REPLACE BRIDGE AND APPROACHES |                        |          |                   |                        |                          |          |
| WORK ORDER- 11-06-89                          | WORK BEGAN- 11-28-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                          | TIME COMPUTED 11-22-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 175                    | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 63                      | PERCENT TIME USED- 36  |          |                   |                        |                          |          |
| PARKER AND ROGERS CONSTRUCTION COMPANY        |                        |          |                   |                        |                          |          |
| CONTRACT 10890021                             |                        | TOTALS   | 516,442.90        | 64,401.87              | 260,559.09               | 53.1     |
| WILLIAMSON AT FM 2338                         |                        | .001     | \$ 43,925.00      | \$ 1,130.50            | 38,631.75                | 92.5     |
| IH 35   |                        |          |                   |                        |                          |          |
| 0015-08-094                                   |                        |          |                   |                        |                          |          |
| CL 15-8-94 LANDSCAPE DEVELOPMENT              |                        |          |                   |                        |                          |          |
| WORK ORDER- 12-01-89                          | WORK BEGAN- 12-12-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                          | TIME COMPUTED 12-17-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 60                     | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 40                      | PERCENT TIME USED- 67  |          |                   |                        |                          |          |
| MALDONADO NURSERY AND LANDSCAPING             |                        |          |                   |                        |                          |          |
| CONTRACT 10890044                             |                        | TOTALS   | 43,925.00         | 1,130.50               | 38,631.75                | 92.5     |
| DISTRICT CONTRACT AMOUNT                      |                        |          |                   |                        | 207,318,416.09           |          |
| DISTRICT ESTIMATES THIS MONTH                 |                        |          |                   |                        | 4,048,762.75             |          |
| DISTRICT TOTAL ESTIMATES PAID TO DATE         |                        |          |                   |                        | 131,468,464.07           |          |

| * CONTRACT IDENTIFICATION AND INFORMATION   |                            | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|----------------------------|----------|-------------------|------------------------|--------------------------|----------|
| ATASCOSA ON SB MAINLANES FROM SH 97, E OF PLEASANTON, S TO US 281                           |                            | 6.180    | \$ 403,066.02     | \$ .00                 | .00                      | .0       |
| IR 37-2(59)092 PLANING, SEAL COAT AND ACP OVERLAY   |                            |          |                   |                        |                          |          |
| WORK ORDER- 03-21-90  | WORK BEGAN- 00-00-00       |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 04-06-90     |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | 75 ADDL DAYS GRANTED-      |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | 0 PERCENT TIME USED- 0     |          |                   |                        |                          |          |
| HUNTER INDUSTRIES, INC.   |                            |          |                   |                        |                          |          |
| CONTRACT 0290061  |                            | TOTALS   | 403,066.02        | .00                    | .00                      | 0.0      |
| ATASCOSA BETWEEN BEXAR C/L & SH 16 FM 476 AT POTEET   |                            | .006     | \$ 214,850.00     | \$ 14,318.11           | \$ 204,114.55            | 100.0    |
| 0613-02-037 CD 613-2-37 RIPRAP  |                            |          |                   |                        |                          |          |
| WORK ORDER- 09-15-89  | WORK BEGAN- 10-17-89       |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 10-01-89     |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | 60 ADDL DAYS GRANTED-      |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | 59 PERCENT TIME USED- 98   |          |                   |                        |                          |          |
| S. H. TOLLIVER COMPANY  |                            |          |                   |                        |                          |          |
| CONTRACT 0889090  |                            | TOTALS   | 214,850.00        | 14,318.11              | 204,114.55               | 100.0    |
| ATASCOSA IN PLEASANTON ON BRYANT ST(FM 476) FR FM 476 0.6 MI N OF SP242 TOO.2 MI S OF SP242 |                            | .935     | \$ 412,256.25     | \$ 5,527.10            | \$ 5,527.10              | 1.4      |
| 0853-02-024 CRP 90(10)M GRAD, STRS, BASE & SURF   |                            |          |                   |                        |                          |          |
| WORK ORDER- 01-24-90  | WORK BEGAN- 03-26-90       |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 02-09-90     |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | 144 ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | 12 PERCENT TIME USED- 8    |          |                   |                        |                          |          |
| QUICK CONTRACTING, INC.   |                            |          |                   |                        |                          |          |
| CONTRACT 12890026   |                            | TOTALS   | 412,256.25        | 5,527.10               | 5,527.10                 | 1.4      |
| BANDERA AT BANDERA CREEK FM 689   |                            | .926     | \$ 269,205.79     | \$ 24,662.60           | \$ 72,460.99             | 28.3     |
| 0421-06-013 CRP 89(223)BHS REHAB BRIDGE & APPROACHES  |                            |          |                   |                        |                          |          |
| WORK ORDER- 01-04-90  | WORK BEGAN- 02-16-90       |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 01-20-90     |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | 90 ADDL DAYS GRANTED-      |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | 31 PERCENT TIME USED- 34   |          |                   |                        |                          |          |
| S. H. TOLLIVER COMPANY  |                            |          |                   |                        |                          |          |
| CONTRACT 12890028   |                            | TOTALS   | 269,205.79        | 24,662.60              | 72,460.99                | 28.3     |
| BEXAR IN SAN ANTONIO FROM N FLORES ST FM 1516 IH 10   |                            | 3.532    | \$ 1,874,664.80   | \$ .00                 | \$ 1,767,507.68          | 99.4     |
| 1477-01-025 CRP 88(596)MX WIDEN GR, STRS, ASB, ACP, GD FENCE & TS                           |                            |          |                   |                        |                          |          |
| WORK ORDER- 02-08-89  | WORK BEGAN- 02-27-89       |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 02-24-89     |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | 180 ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | 192 PERCENT TIME USED- 103 |          |                   |                        |                          |          |
| HEATH CONSTRUCTORS, INC.  |                            |          |                   |                        |                          |          |
| CONTRACT 01890047   |                            | TOTALS   | 1,874,664.80      | .00                    | 1,767,507.68             | 99.4     |

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\* NO CURRENT ESTIMATE PROCESSED AT THE \*  
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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 |
|---|--|----------|-------------------|------------------------|--------------------------|----------|
| BEXAR AT WEST BRANCH SALITRILLO CREEK, 0.5 MI W OF FM 1516              |  | .002     | \$ 39,861.90      | \$ 3,325.00            | \$ 3,325.00              | 8.7      |
| FM 78<br>0025-09-065<br>CD 25-9-65                                      |  |          |                   |                        |                          |          |
| RIPRAP  |  |          |                   |                        |                          |          |
| BEXAR IN CONVERSE ON LOWER SEGUIN RD FROM SCHAEFER RD, S 0.2 MI         |  | .246     | \$ 86,751.68      | \$ 28,474.02           | \$ 28,474.02             | 34.5     |
| MH<br>8203-15-001<br>CRP 90(15)MX                                       |  |          |                   |                        |                          |          |
| GRAD, BASE, SURF  |  |          |                   |                        |                          |          |
| WORK ORDER- 02-16-90  |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  |  | 45       |                   |                        |                          |          |
| WORKING DAYS CHARGED-   |  | 6        |                   |                        |                          |          |
| WAGNER & SONS PAVING COMPANY, INC.                                      |  |          |                   |                        |                          |          |
| CONTRACT 01900024   |  | TOTALS   | 126,613.58        | 31,799.02              | 31,799.02                | 26.4     |
| BEXAR ATASCOSA COUNTY LINE IH 410                                       |  | 12.150   | \$ 976,543.47     | \$ .00                 | \$ .00                   | .0       |
| SH 16<br>0613-01-041<br>CPM 613-1-41                                    |  |          |                   |                        |                          |          |
| SLURRY SEAL (ML'S) & SEAL COAT (FR'S)                                   |  |          |                   |                        |                          |          |
| WORK ORDER- 03-05-90  |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  |  | 45       |                   |                        |                          |          |
| WORKING DAYS CHARGED-   |  | 3        |                   |                        |                          |          |
| BITUMINOUS ASPHALT SEALING SPECIALISTS, INC.                            |  |          |                   |                        |                          |          |
| CONTRACT 02900041   |  | TOTALS   | 976,543.47        | .00                    | .00                      | 0.0      |
| BEXAR AT SH 218 - ENTRANCE RAMP FROM FRONTAGE ROAD TO SH 218 CONNECTION |  | .261     | \$ 92,833.27      | \$ .00                 | \$ .00                   | .0       |
| IH 35<br>0016-07-105<br>IR 35-2(199)171                                 |  |          |                   |                        |                          |          |
| GRAD, BASE & SURF   |  |          |                   |                        |                          |          |
| WORK ORDER- 03-16-90  |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  |  | 40       |                   |                        |                          |          |
| WORKING DAYS CHARGED-   |  | 0        |                   |                        |                          |          |
| SHANNON-MONK, INC.  |  |          |                   |                        |                          |          |
| CONTRACT 02900063   |  | TOTALS   | 92,833.27         | .00                    | .00                      | 0.0      |
| BEXAR IN UNIVERSAL CITY AT KITTY HAWK ROAD                              |  | 1.628    | \$ 4,921,830.32   | \$ 234,527.35          | \$ 2,617,090.41          | 55.9     |
| LP 1604<br>2452-03-043<br>CRP 89(197)M                                  |  |          |                   |                        |                          |          |
| GR, STRS, BASE, SURF, SIGN & ILLUM                                      |  |          |                   |                        |                          |          |
| WORK ORDER- 05-01-89  |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  |  | 315      |                   |                        |                          |          |
| WORKING DAYS CHARGED-   |  | 173      |                   |                        |                          |          |
| V. K. KNOWLTON PAVING CONTRACTOR, INC.                                  |  |          |                   |                        |                          |          |
| CONTRACT 03890005   |  | TOTALS   | 4,921,830.32      | 234,527.35             | 2,617,090.41             | 55.9     |
| BEXAR IN SAN ANTONIO ON GEMBLER RD FR COLISEUM RD, E TO LP 13           |  | .000     | \$ 3,432,240.19   | \$ 82,341.13           | \$ 2,401,321.97          | 73.6     |
| MH<br>8098-15-002<br>CRP 88(806)M                                       |  |          |                   |                        |                          |          |
| WDN & RECONST GR, STRS & SURF & TRAF SIG                                |  |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00  |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  |  | 300      |                   |                        |                          |          |
| WORKING DAYS CHARGED-   |  | 171      |                   |                        |                          |          |
| HEATH CONSTRUCTORS, INC.  |  |          |                   |                        |                          |          |
| CONTRACT 03890008   |  | TOTALS   | 3,432,240.19      | 82,341.13              | 2,401,321.97             | 73.6     |
| BEXAR BITTERS ROAD 0.5 MI N OF LP 1604                                  |  | .000     | \$ 1,582,244.01   | \$ 124,975.51          | \$ 1,252,436.24          | 83.3     |
| US 281<br>0253-04-092<br>MA-F 244(11)                                   |  |          |                   |                        |                          |          |
| SIGNING   |  |          |                   |                        |                          |          |
| WORK ORDER- 05-01-89  |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  |  | 120      |                   |                        |                          |          |
| WORKING DAYS CHARGED-   |  | 135      |                   |                        |                          |          |
| JACK A. MILLER, INC.  |  |          |                   |                        |                          |          |
| CONTRACT 03890119   |  | TOTALS   | 1,582,244.01      | 124,975.51             | 1,252,436.24             | 83.3     |

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|---|----------------------------|----------|-------------------|------------------------|--------------------------|----------|
| BEXAR TIMBERWILDE DR<br>FM 471 HEATH DR<br>0849-01-030<br>CD 849-1-30                               |                            | .965     | \$ 132,754.30     | \$.00                  | \$.00                    | .0       |
| REVISIONS TO DRAINAGE SYSTEM  |                            |          |                   |                        |                          |          |
| 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     |          |                   |                        |                          |          |
| SOUTH TEXAS CONSTRUCTION CO.  |                            |          |                   |                        |                          |          |
| CONTRACT 03900041   |                            | TOTALS   | 132,754.30        | .00                    | .00                      | 0.0      |
| BEXAR SAN ANTONIO RIVER<br>IH 35 N FLORES ST IN SAN ANTONIO (NBL)<br>0017-10-172<br>IR 35-2(198)156 |                            | 1.258    | \$ 96,337.73      | \$.00                  | 83,195.54                | 100.0    |
| SIGN, DELIN & PAV MRKG FOR PROJ IIB   |                            |          |                   |                        |                          |          |
| WORK ORDER- 05-08-89  | WORK BEGAN- 08-22-89       |          |                   |                        |                          |          |
| DATE WORK COMPLETED- 03-08-90   | TIME COMPUTED 06-08-89     |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | 60 ADDL DAYS GRANTED-      |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | 115 PERCENT TIME USED- 192 |          |                   |                        |                          |          |
| TRAFFIC SIGN CO.  |                            |          |                   |                        |                          |          |
| CONTRACT 04890012   |                            | TOTALS   | 96,337.73         | .00                    | 83,195.54                | 100.0    |
| BEXAR MEDINA C/L<br>FM 1957 LP 1604<br>21C4-02-021<br>CSH 2104-2-21                                 |                            | 5.975    | \$ 1,232,704.52   | 59,132.27              | 1,079,521.24             | 92.1     |
| GRAD, STR, BASE & SURF  |                            |          |                   |                        |                          |          |
| WORK ORDER- 05-13-89  | WORK BEGAN- 05-17-89       |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 05-19-89     |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | 150 ADDL DAYS GRANTED- 10  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | 148 PERCENT TIME USED- 93  |          |                   |                        |                          |          |
| H.L. ZUMWALT CONSTRUCTION, INC.   |                            |          |                   |                        |                          |          |
| CONTRACT 04890046   |                            | TOTALS   | 1,232,704.52      | 59,132.27              | 1,079,521.24             | 92.1     |
| BEXAR IH 35, SW OF SAN ANTONIO, N<br>IH 410 0.1 MI N OF SPTC RR<br>0521-05-087<br>CD 521-5-87       |                            | .823     | \$ 1,215,907.73   | 12,007.93              | 1,184,824.93             | 100.0    |
| GR, STRS, BASE AND SURF   |                            |          |                   |                        |                          |          |
| WORK ORDER- 05-16-89  | WORK BEGAN- 06-06-89       |          |                   |                        |                          |          |
| DATE WORK COMPLETED- 03-20-90   | TIME COMPUTED 06-01-89     |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | 120 ADDL DAYS GRANTED- 30  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | 138 PERCENT TIME USED- 92  |          |                   |                        |                          |          |
| AUSTIN BRIDGE COMPANY   |                            |          |                   |                        |                          |          |
| CONTRACT 04890050   |                            | TOTALS   | 1,215,907.73      | 12,007.93              | 1,184,824.93             | 100.0    |
| BEXAR IN SAN ANTONIO ON BUENA VISTA ST AT<br>MH COMAL ST<br>8083-15-006<br>CRP 88(597)MXA           |                            | .434     | \$ 1,374,623.71   | 28,555.80              | 1,001,651.64             | 76.7     |
| GR, STR, BASE, SURF, ILLUM & TRAF SIGNAL  |                            |          |                   |                        |                          |          |
| WORK ORDER- 06-06-89  | WORK BEGAN- 06-19-89       |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 06-22-89     |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | 180 ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | 117 PERCENT TIME USED- 65  |          |                   |                        |                          |          |
| AUSTIN BRIDGE COMPANY   |                            |          |                   |                        |                          |          |
| CONTRACT 04890073   |                            | TOTALS   | 1,374,623.71      | 28,555.80              | 1,001,651.64             | 76.7     |
| BEXAR 0.4 MI W OF BULVERDE RD<br>LP 1604 0.2 MI W OF MP RR<br>2452-03-028<br>CRP 88(657)S           |                            | 3.900    | \$ 14,679,598.80  | 400,354.63             | 5,911,335.72             | 42.3     |
| RECONST & WDN GR, STRS & SURF   |                            |          |                   |                        |                          |          |
| WORK ORDER- 06-08-89  | WORK BEGAN- 06-22-89       |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 06-24-89     |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | 540 ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | 162 PERCENT TIME USED- 30  |          |                   |                        |                          |          |
| E. E. HOOD & SONS, INC.<br>ACME BRIDGE COMPANY, INC.  |                            |          |                   |                        |                          |          |
| CONTRACT 05890002   |                            | TOTALS   | 14,679,598.80     | 400,354.63             | 5,911,335.72             | 42.3     |

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|---|------------------------|----------|-------------------|------------------------|--------------------------|-------------|
| BEXAR LP 345, SE_TO CROSSROADS BLVD<br>IH 10 (PARTS OF FR RD & EBML)                        |                        | 27.056   | \$ 1,452,780.86   | \$ 131,189.79          | \$ 829,946.86            | 60.1        |
| 0072-12-146<br>CPM 72-12-146 PLANING, ACP LEVEL UP & SLURRY SEAL                            |                        |          |                   |                        |                          |             |
| WORK ORDER- 06-09-89  | WORK BEGAN- 10-17-89   |          |                   |                        |                          |             |
| DATE WORK COMPLETED-  | TIME COMPUTED 06-25-89 |          |                   |                        |                          |             |
| CONTRACT WORKING DAYS- 90   | ADDL DAYS GRANTED-     |          |                   |                        |                          |             |
| WORKING DAYS CHARGED- 42  | PERCENT TIME USED- 47  |          |                   |                        |                          |             |
| KEYSTONE SERVICES, INC.   |                        |          |                   |                        |                          |             |
| CONTRACT 05890084   |                        | TOTALS   | 1,452,780.86      | 131,189.79             | 829,946.86               | 60.1        |
| BEXAR IN SAN ANTONIO ON HILDEBRAND AVE FROM<br>MH STADIUM DR, E TO US 281                   |                        | .282     | \$ 488,489.55     | \$ 35,321.52           | \$ 325,706.20            | 70.1        |
| 8056-15-003<br>CRP 88(595)MXA WDN & RECONST GR, STRS & SURF & TRAF SIG                      |                        |          |                   |                        |                          |             |
| WORK ORDER- 07-28-89  | WORK BEGAN- 09-18-89   |          |                   |                        |                          |             |
| DATE WORK COMPLETED-  | TIME COMPUTED 08-13-89 |          |                   |                        |                          |             |
| CONTRACT WORKING DAYS- 120  | ADDL DAYS GRANTED-     |          |                   |                        |                          |             |
| WORKING DAYS CHARGED- 115   | PERCENT TIME USED- 96  |          |                   |                        |                          |             |
| QUICK CONTRACTING, INC.   |                        |          |                   |                        |                          |             |
| CONTRACT 06890079   |                        | TOTALS   | 488,489.55        | 35,321.52              | 325,706.20               | 70.1        |
| BEXAR IN SAN ANTONIO ON GUADALUPE/CASTROVILLE<br>MH RD FR RR O/P AT ALAZAN CK, W TO CUPPLES |                        | 2.060    | \$ 2,925,881.40   | \$ 169,786.95          | \$ 1,772,357.40          | 63.7        |
| 8135-15-003<br>CRP 89(137)MXA WDN & RECONST GR, STRS & SURF & TRAF SIG                      |                        |          |                   |                        |                          |             |
| WORK ORDER- 08-16-89  | WORK BEGAN- 08-23-89   |          |                   |                        |                          |             |
| DATE WORK COMPLETED-  | TIME COMPUTED 09-01-89 |          |                   |                        |                          |             |
| CONTRACT WORKING DAYS- 270  | ADDL DAYS GRANTED-     |          |                   |                        |                          |             |
| WORKING DAYS CHARGED- 112   | PERCENT TIME USED- 41  |          |                   |                        |                          |             |
| S. H. TOLLIVER COMPANY  |                        |          |                   |                        |                          |             |
| CONTRACT 07890053   |                        | TOTALS   | 2,925,881.40      | 169,786.95             | 1,772,357.40             | 63.7        |
| BEXAR IN SAN ANTONIO FROM AGARITA ST<br>IH 10 POPLAR ST (PROJ III C, III-D & PROJ G)        |                        | 1.838    | \$ 43,886,782.86  | \$ 306,178.22          | \$ 14,605,530.72         | 35.0        |
| 0072-12-120<br>I-IR 10-4(246)568 GR, ELEV STRS, PAVMTS, RET WALLS & ILLUM                   |                        |          |                   |                        |                          |             |
| WORK ORDER- 09-19-89  | WORK BEGAN- 10-11-89   |          |                   |                        |                          |             |
| DATE WORK COMPLETED-  | TIME COMPUTED 10-15-89 |          |                   |                        |                          |             |
| CONTRACT WORKING DAYS- 1,021  | ADDL DAYS GRANTED-     |          |                   |                        |                          |             |
| WORKING DAYS CHARGED- 124   | PERCENT TIME USED- 12  |          |                   |                        |                          |             |
| H. B. ZACHRY COMPANY  |                        |          |                   |                        |                          |             |
| CONTRACT 08890002   |                        | TOTALS   | 43,886,782.86     | 306,178.22             | 14,605,530.72            | 35.0        |
| BEXAR VARIOUS LOCATIONS IN BEXAR COUNTY<br>VA   |                        | .001     | \$ 647,315.92     | \$ 77,820.28           | \$ 351,693.93            | 57.1        |
| 0915-12-080<br>CSR 915-12-80 THERMOPLASTIC PAVEMENT MARKINGS                                |                        |          |                   |                        |                          |             |
| WORK ORDER- 09-25-89  | WORK BEGAN- 11-06-89   |          |                   |                        |                          |             |
| DATE WORK COMPLETED-  | TIME COMPUTED 10-11-89 |          |                   |                        |                          |             |
| CONTRACT WORKING DAYS- 102  | ADDL DAYS GRANTED-     |          |                   |                        |                          |             |
| WORKING DAYS CHARGED- 23  | PERCENT TIME USED- 23  |          |                   |                        |                          |             |
| WISCONSIN CENTURY FENCE COMPANY   |                        |          |                   |                        |                          |             |
| CONTRACT 08890058   |                        | TOTALS   | 647,315.92        | 77,820.28              | 351,693.93               | 57.1        |
| BEXAR US 90, 4.1 MI W OF LP 1604, N<br>SH 211 FM 1957 (POTRANCO RD)                         |                        | 3.796    | \$ 3,421,095.43   | \$ 108,183.94          | \$ 3,533,859.51          | 99.9        |
| 3544-04-001<br>C 3544-4-1 GR, STRS, FB & TWO CST  |                        |          |                   |                        |                          |             |
| WORK ORDER- 10-31-88  | WORK BEGAN- 11-01-88   |          |                   |                        |                          |             |
| DATE WORK COMPLETED-  | TIME COMPUTED 11-16-88 |          |                   |                        |                          |             |
| CONTRACT WORKING DAYS- 225  | ADDL DAYS GRANTED-     |          |                   |                        |                          |             |
| WORKING DAYS CHARGED- 136   | PERCENT TIME USED- 51  |          |                   |                        |                          |             |
| V. K. KNOWLTON PAYING CONTRACTOR, INC.  |                        |          |                   |                        |                          |             |
| CONTRACT 09880019   |                        | TOTALS   | 3,421,095.43      | 108,183.94             | 3,533,859.51             | 99.9        |

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| BEXAR AT LOCKHILL-SELMA RD, 1.3 MI E OF IH 10                           |                           | .889     | \$ 2,480,711.58   | \$ 112,872.89          | \$ 1,208,745.96          | 51.2     |
| LP 1604<br>2452-02-046<br>CRP 89(280)S                                  |                           |          |                   |                        |                          |          |
| GR, STRS, BASE, SURF & SIGN   |                           |          |                   |                        |                          |          |
| WORK ORDER- 10-26-89  | WORK BEGAN- 11-06-89      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 11-11-89    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | 180 ADDL DAYS GRANTED-    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | 63 PERCENT TIME USED- 35  |          |                   |                        |                          |          |
| YANTIS CORPORATION  |                           |          |                   |                        |                          |          |
| CONTRACT 09890005   |                           | TOTALS   | 2,480,711.58      | 112,872.89             | 1,208,745.96             | 51.2     |
| BEXAR MEDINA C/L, 2.1 MI N OF FM 471, NORTH SH 16, 9.8 MI NW OF LP 1604 |                           | 5.478    | \$ 6,239,896.32   | \$ 245,418.29          | \$ 1,906,364.95          | 32.1     |
| SH 211<br>3544-02-001<br>C 3544-2-1                                     |                           |          |                   |                        |                          |          |
| GR, STRS, SURF FOR 2-LN RURAL RD  |                           |          |                   |                        |                          |          |
| MEDINA FM 471 (CULEBRA RD), NORTH 1.9 MILES BEXAR C/L                   |                           | 1.905    | \$ 4,425,694.84   | \$ 175,874.81          | \$ 965,231.54            | 22.9     |
| SH 211<br>3544-03-001<br>C 3544-3-1                                     |                           |          |                   |                        |                          |          |
| GR, STRS, SURF FOR 2-LN RURAL RD  |                           |          |                   |                        |                          |          |
| WORK ORDER- 10-16-89  | WORK BEGAN- 10-26-89      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 11-01-89    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | 360 ADDL DAYS GRANTED-    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | 78 PERCENT TIME USED- 22  |          |                   |                        |                          |          |
| E. E. HOOD & SONS, INC.<br>ACME BRIDGE COMPANY, INC.                    |                           |          |                   |                        |                          |          |
| CONTRACT 09890037   |                           | TOTALS   | 10,665,591.16     | 421,293.10             | 2,871,596.49             | 28.3     |
| BEXAR MARTIN ST IN SAN ANTONIO SOUTH LAREDO ST (PROJ I-C)               |                           | 1.578    | \$ 42,887,998.98  | \$ 1,158,961.42        | \$ 20,910,451.48         | 51.3     |
| IH 35<br>0017-10-141<br>ACI 35-2(190)154                                |                           |          |                   |                        |                          |          |
| GR, STRS, ASB, ACP, CONC PAV & ILLUM                                    |                           |          |                   |                        |                          |          |
| WORK ORDER- 12-02-87  | WORK BEGAN- 12-16-87      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 12-18-87    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | 1,000 ADDL DAYS GRANTED-  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | 589 PERCENT TIME USED- 58 |          |                   |                        |                          |          |
| AUSTIN BRIDGE COMPANY<br>AUSTIN PAVING COMPANY                          |                           |          |                   |                        |                          |          |
| CONTRACT 10870027   |                           | TOTALS   | 42,887,998.98     | 1,158,961.42           | 20,910,451.48            | 51.3     |
| BEXAR IH 35, W ACME RD  |                           | 4.905    | \$ 13,510,717.61  | \$ 759,579.97          | \$ 3,097,847.13          | 24.1     |
| US 90<br>0024-08-087<br>F 459(21)                                       |                           |          |                   |                        |                          |          |
| GR, STRS, BASE & SURF   |                           |          |                   |                        |                          |          |
| WORK ORDER- 12-06-89  | WORK BEGAN- 12-19-89      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 12-22-89    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | 450 ADDL DAYS GRANTED-    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | 45 PERCENT TIME USED- 10  |          |                   |                        |                          |          |
| AUSTIN BRIDGE COMPANY   |                           |          |                   |                        |                          |          |
| CONTRACT 10890002   |                           | TOTALS   | 13,510,717.61     | 759,579.97             | 3,097,847.13             | 24.1     |
| BEXAR ON SOUTH FT ROADS AT MKT RR, S OF COLISEUM RD IN SAN ANTONIO      |                           | .001     | \$ 126,609.20     | \$ 31,049.90           | \$ 123,927.95            | 99.9     |
| IH 35<br>0017-10-186<br>IR 35-2(200)160                                 |                           |          |                   |                        |                          |          |
| GRAD, STRUCT, BASE & SURF   |                           |          |                   |                        |                          |          |
| WORK ORDER- 11-09-89  | WORK BEGAN- 11-28-89      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 11-25-89    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | 45 ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | 34 PERCENT TIME USED- 76  |          |                   |                        |                          |          |
| V. K. KNOWLTON PAVING CONTRACTOR, INC.                                  |                           |          |                   |                        |                          |          |
| CONTRACT 10890018   |                           | TOTALS   | 126,609.20        | 31,049.90              | 123,927.95               | 99.9     |
| BEXAR ON SOUTH FRONTAGE ROAD FROM LP 1604, E CIBOLO CREEK               |                           | 5.492    | \$ 885,436.43     | \$ 106,431.96          | \$ 460,226.08            | 54.7     |
| IH 10<br>0025-02-143<br>IR 10-4(255)588                                 |                           |          |                   |                        |                          |          |
| GRADING, BASE & SURFACING   |                           |          |                   |                        |                          |          |
| WORK ORDER- 12-05-89  | WORK BEGAN- 12-14-89      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 12-21-89    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | 180 ADDL DAYS GRANTED-    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | 56 PERCENT TIME USED- 31  |          |                   |                        |                          |          |
| WAGNER & SONS PAVING COMPANY, INC.                                      |                           |          |                   |                        |                          |          |
| CONTRACT 10890038   |                           | TOTALS   | 885,436.43        | 106,431.96             | 460,226.08               | 54.7     |

| * CONTRACT IDENTIFICATION AND INFORMATION  |                        | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|------------------------|---------|-------------------|------------------------|--------------------------|----------|
| BEXAR IN WINDCREST ON CRESTWAY FROM EAGLECREST<br>MH EAST TO VICINITY HICKORY HOLLOW (ECL) |                        | .426    | \$ 186,242.52     | \$ 17,124.15           | 124,677.54               | 70.4     |
| 8202-15-001<br>CRP 89(286)MX GRAD, STR, BASE, SURF   |                        |         |                   |                        |                          |          |
| WORK ORDER- 11-13-89   | WORK BEGAN- 11-27-89   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 11-29-89 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 75  | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 51   | PERCENT TIME USED- 68  |         |                   |                        |                          |          |
| CLARK CONSTRUCTION CO., INC.   |                        |         |                   |                        |                          |          |
| CONTRACT 10890051  |                        | TOTALS  | 186,242.52        | 17,124.15              | 124,677.54               | 70.4     |
| BEXAR BITTERS RD<br>US 281 0.5 MI N OF LP 1604   |                        | 3.778   | \$ 40,317,394.18  | \$ 426,980.09          | 37,529,679.43            | 98.0     |
| 0253-04-067<br>F 244(9) GR, STRS, FB, ACP, RETAIN WALLS & ILLUM                            |                        |         |                   |                        |                          |          |
| WORK ORDER- 12-18-87   | WORK BEGAN- 12-30-87   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 01-03-88 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 860   | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 659  | PERCENT TIME USED- 77  |         |                   |                        |                          |          |
| H. B. ZACHRY COMPANY   |                        |         |                   |                        |                          |          |
| CONTRACT 11870001  |                        | TOTALS  | 40,317,394.18     | 426,980.09             | 37,529,679.43            | 98.0     |
| BEXAR ON HUEBNER RD FROM FREDERICKSBURG RD<br>MH VANCE JACKSON IN SAN ANTONIO              |                        | .958    | \$ 1,239,983.70   | \$ 19,000.00           | 954,898.28               | 81.0     |
| 8003-15-004<br>CRP 88(593)MXA GR, STRS, ASB, ACP, CURB & PAV MARKINGS                      |                        |         |                   |                        |                          |          |
| WORK ORDER- 01-04-89   | WORK BEGAN- 02-01-89   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 01-20-89 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 180   | ADDL DAYS GRANTED- 28  |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 182  | PERCENT TIME USED- 88  |         |                   |                        |                          |          |
| YANTIS CORPORATION   |                        |         |                   |                        |                          |          |
| CONTRACT 11880024  |                        | TOTALS  | 1,239,983.70      | 19,000.00              | 954,898.28               | 81.0     |
| BEXAR LP 1604<br>FM 471 TEZEL RD IN SAN ANTONIO  |                        | 2.466   | \$ 3,973,049.38   | \$ 74,894.91           | 733,152.37               | 19.4     |
| 0849-01-024<br>CRP 88(654)MX GR, STRS, BASE & SURF   |                        |         |                   |                        |                          |          |
| WORK ORDER- 11-28-89   | WORK BEGAN- 12-08-89   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 12-14-89 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 270   | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 39   | PERCENT TIME USED- 14  |         |                   |                        |                          |          |
| H.L. ZUMMALT CONSTRUCTION, INC.  |                        |         |                   |                        |                          |          |
| CONTRACT 11890004  |                        | TOTALS  | 3,973,049.38      | 74,894.91              | 733,152.37               | 19.4     |
| BEXAR LEON CREEK<br>LP 1604 US 281   |                        | 6.648   | \$ 305,986.72     | \$ 20,559.90           | 62,112.76                | 21.3     |
| 2452-02-045<br>CL 2452-2-45 LANDSCAPE DEVELOPMENT  |                        |         |                   |                        |                          |          |
| WORK ORDER- 01-25-90   | WORK BEGAN- 02-12-90   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 02-10-90 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 60  | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 21   | PERCENT TIME USED- 35  |         |                   |                        |                          |          |
| ARRENDELL ENTERPRISES, INC.  |                        |         |                   |                        |                          |          |
| CONTRACT 11890015  |                        | TOTALS  | 305,986.72        | 20,559.90              | 62,112.76                | 21.3     |
| BEXAR IN UNIVERSAL CITY ON UNIVERSAL CITY BLVD<br>MH GAP CLOSURE, 0.5 MI N OF SH 218       |                        | .172    | \$ 73,350.90      | \$ 20,402.29           | 69,099.48                | 99.1     |
| 8167-15-002<br>CRP 89(283)MX GRADING, BASE AND SURFACING                                   |                        |         |                   |                        |                          |          |
| WORK ORDER- 12-06-89   | WORK BEGAN- 12-28-89   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 12-22-89 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 45  | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 33   | PERCENT TIME USED- 73  |         |                   |                        |                          |          |
| F.N. PLOCH CONSTRUCTION COMPANY  |                        |         |                   |                        |                          |          |
| CONTRACT 11890019  |                        | TOTALS  | 96,485.02         | 27,179.59              | 91,548.50                | 99.8     |



| * CONTRACT IDENTIFICATION AND INFORMATION   |                        | * LENGTH  | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP             |
|---|------------------------|---|-------------------|------------------------|--------------------------|----------------------|
| BEXAR MH 8201-15-001 CRP 89(314)MX          |                        | IN LIVE OAK ON JUDSON RD FROM IH 35' TOEPPERWEIN RD                               | .623              | \$ 196,087.08          | \$ 73,674.73             | 193,148.77' 99.9'    |
| GRAD, BASE, SURF & TRAFFIC SIGNAL           |                        |   |                   |                        |                          |                      |
| WORK ORDER- 12-13-89                        | WORK BEGAN- 01-16-90   |   |                   |                        |                          |                      |
| DATE WORK COMPLETED-                        | TIME COMPUTED 12-29-89 |   |                   |                        |                          |                      |
| CONTRACT WORKING DAYS-                      | 45 ADDL DAYS GRANTED-  | 5   |                   |                        |                          |                      |
| WORKING DAYS CHARGED-                       | 37 PERCENT TIME USED-  | 74  |                   |                        |                          |                      |
| WAGNER & SONS PAVING COMPANY, INC.          |                        |   |                   |                        |                          |                      |
| CONTRACT 11890046                           |                        | TOTALS  | 196,087.08        | 73,674.73              | 193,148.77               | 99.9'                |
| *****                                       |                        |   |                   |                        |                          |                      |
| BEXAR IH 35 0017-10-143 ACI-IR 35-2(187)156 |                        | IN SAN ANTONIO FR N FLORES ST MARTIN ST GR,DRAIN,STRS,ASB,SURF,CONC PVT, SIG,ETC  | .000              | \$ 14,319,234.91       | \$ 88,170.36             | 13,504,320.00' 99.7' |
| BEXAR IH 10 0072-12-116 ACI-IR 35-2(187)156 |                        | IN SAN ANTONIO FR POPLAR ST IH 35 GR,DRAIN,STRS,ASB,SURF,CONC PVT, SIG,ETC.       | .000              | \$ 2,370,878.93        | \$ -8,787.72             | 2,427,903.59' 99.9'  |
| WORK ORDER- 01-29-86                        | WORK BEGAN- 02-05-86   |   |                   |                        |                          |                      |
| DATE WORK COMPLETED-                        | TIME COMPUTED 01-29-86 |   |                   |                        |                          |                      |
| CONTRACT WORKING DAYS-                      | 375 ADDL DAYS GRANTED- | 7   |                   |                        |                          |                      |
| WORKING DAYS CHARGED-                       | 355 PERCENT TIME USED- | 93  |                   |                        |                          |                      |
| AUSTIN BRIDGE COMPANY                       |                        |   |                   |                        |                          |                      |
| CONTRACT 12850038                           |                        | TOTALS  | 16,690,113.84     | 79,382.64              | 15,932,223.59            | 99.9'                |
| *****                                       |                        |   |                   |                        |                          |                      |
| BEXAR IH 35 0017-10-187 IR 35-2(201)154     |                        | IN SAN ANTONIO FROM MARTIN ST FURNISH ST (NB LNS) PARTIAL SIGNING FOR PROJECT I-C | 1.485             | \$ 276,533.54          | \$ 55,036.32             | 76,832.29' 29.2'     |
| WORK ORDER- 12-29-89                        | WORK BEGAN- 02-12-90   |   |                   |                        |                          |                      |
| DATE WORK COMPLETED-                        | TIME COMPUTED 01-29-90 |   |                   |                        |                          |                      |
| CONTRACT WORKING DAYS-                      | 45 ADDL DAYS GRANTED-  |   |                   |                        |                          |                      |
| WORKING DAYS CHARGED-                       | 24 PERCENT TIME USED-  | 53  |                   |                        |                          |                      |
| MICA CORPORATION                            |                        |   |                   |                        |                          |                      |
| CONTRACT 12890015                           |                        | TOTALS  | 276,533.54        | 55,036.32              | 76,832.29                | 29.2'                |
| *****                                       |                        |   |                   |                        |                          |                      |
| BEXAR MH 86C3-15-006 CRP 89(323)MX          |                        | IN CONVERSE ON KITTY HAWK AT TOEPPERWEIN RD INSTALL TRAFFIC SIGNAL                | .001              | \$ 46,500.00           | \$ 17,397.35             | 17,397.35' 39.3'     |
| WORK ORDER- 12-29-89                        | WORK BEGAN- 03-16-90   |   |                   |                        |                          |                      |
| DATE WORK COMPLETED-                        | TIME COMPUTED 01-14-90 |   |                   |                        |                          |                      |
| CONTRACT WORKING DAYS-                      | 30 ADDL DAYS GRANTED-  |   |                   |                        |                          |                      |
| WORKING DAYS CHARGED-                       | 6 PERCENT TIME USED-   | 20  |                   |                        |                          |                      |
| MICA CORPORATION                            |                        |   |                   |                        |                          |                      |
| CONTRACT 12890057                           |                        | TOTALS  | 46,500.00         | 17,397.35              | 17,397.35                | 39.3'                |
| *****                                       |                        |   |                   |                        |                          |                      |
| COMAL SH 46 0215-07-012 CPM 215-7-12        |                        | KENDALL CO LINE US 281 ASPHALTIC OVERLAY  | 19.712            | \$ 917,141.94          | \$ .00                   | .00' .0'             |
| WORK ORDER- 00-00-00                        | WORK BEGAN- 00-00-00   |   |                   |                        |                          |                      |
| DATE WORK COMPLETED-                        | TIME COMPUTED 00-00-00 |   |                   |                        |                          |                      |
| CONTRACT WORKING DAYS-                      | 72 ADDL DAYS GRANTED-  |   |                   |                        |                          |                      |
| WORKING DAYS CHARGED-                       | 0 PERCENT TIME USED-   | 0   |                   |                        |                          |                      |
| DEAN WORD COMPANY                           |                        |   |                   |                        |                          |                      |
| CONTRACT 02900043                           |                        | TOTALS  | 917,141.94        | .00                    | .00                      | 0.0'                 |
| *****                                       |                        |   |                   |                        |                          |                      |
| COMAL FM 3351 3212-05-001 A 3212-5-1        |                        | BEXAR C/L, N KENDALL C/L GRAD, STRS, BSE & SURF                                   | 6.820             | \$ 1,369,694.81        | \$ 48,737.23             | 737,881.42' 56.7'    |
| WORK ORDER- 09-14-89                        | WORK BEGAN- 10-02-89   |   |                   |                        |                          |                      |
| DATE WORK COMPLETED-                        | TIME COMPUTED 09-30-89 |   |                   |                        |                          |                      |
| CONTRACT WORKING DAYS-                      | 180 ADDL DAYS GRANTED- | 2   |                   |                        |                          |                      |
| WORKING DAYS CHARGED-                       | 94 PERCENT TIME USED-  | 52  |                   |                        |                          |                      |
| V. K. KNOWLTON PAVING CONTRACTOR, INC.      |                        |   |                   |                        |                          |                      |
| CONTRACT 08890078                           |                        | TOTALS  | 1,369,694.81      | 48,737.23              | 737,881.42               | 56.7'                |
| *****                                       |                        |   |                   |                        |                          |                      |

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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 |
|--|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| COMAL<br>FM 3009<br>3107-01-020<br>CSR 3107-1-20<br>GRAD, STRUCT, BASE & SURF                |                        | 3.392    | \$ 865,243.75'    | 61,213.70'             | 273,865.28'              | 33.3'    |
| WORK ORDER- 12-27-89   | WORK BEGAN- 01-12-90   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 01-12-90 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | 135 ADDL DAYS GRANTED- | 15       |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | 44 PERCENT TIME USED-  | 29       |                   |                        |                          |          |
| V. K. KNOWLTON PAVING CONTRACTOR, INC.   |                        |          |                   |                        |                          |          |
| CONTRACT 12890080  |                        | TOTALS   | 865,243.75'       | 61,213.70'             | 273,865.28'              | 33.3'    |
| DIMMIT<br>FM 1556<br>0037-13-007<br>CRP 90(272)S<br>GRAD, STRUCT, BASE & SURF                |                        | 3.328    | \$ 514,572.90'    | .00'                   | .00'                     | .0'      |
| WORK ORDER- 03-30-90   | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 04-15-90 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | 100 ADDL DAYS GRANTED- | 0        |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | 0 PERCENT TIME USED-   | 0        |                   |                        |                          |          |
| HAILE & HAILE, INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 03900026  |                        | TOTALS   | 514,572.90'       | .00'                   | .00'                     | 0.0'     |
| DIMMIT<br>FM 65<br>0652-02-013<br>CRP 90(211)S<br>GRAD, STRUCT, BASE & SURF                  |                        | 7.732    | \$ 956,558.20'    | .00'                   | .00'                     | .0'      |
| WORK ORDER- 00-00-00   | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | 100 ADDL DAYS GRANTED- | 0        |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | 0 PERCENT TIME USED-   | 0        |                   |                        |                          |          |
| JORDAN PAVING CORPORATION  |                        |          |                   |                        |                          |          |
| CONTRACT 04900019  |                        | TOTALS   | 956,558.20'       | .00'                   | .00'                     | 0.0'     |
| FRIO<br>CR<br>0915-18-005<br>CRP 88(307)BROX<br>REPLACE BRIDGES AND APPROACHES               |                        | .327     | \$ 369,232.35'    | 36,634.72'             | 36,634.72'               | 10.4'    |
| WORK ORDER- 03-05-90   | WORK BEGAN- 03-13-90   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 03-21-90 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | 120 ADDL DAYS GRANTED- | 4        |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | 4 PERCENT TIME USED-   | 3        |                   |                        |                          |          |
| E. E. HOOD & SONS, INC.<br>ACME BRIDGE COMPANY, INC.   |                        |          |                   |                        |                          |          |
| CONTRACT 02900028  |                        | TOTALS   | 369,232.35'       | 36,634.72'             | 36,634.72'               | 10.4'    |
| FRIO<br>IH 35<br>0017-07-064<br>CPM 17-7-64<br>SEAL COAT                                     |                        | 254.835  | \$ 1,783,848.20'  | 263,653.47'            | 616,634.86'              | 36.3'    |
| WORK ORDER- 12-27-89   | WORK BEGAN- 01-29-90   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 01-29-90 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | 60 ADDL DAYS GRANTED-  | 0        |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | 0 PERCENT TIME USED-   | 0        |                   |                        |                          |          |
| BRANNAN PAVING COMPANY, INC.   |                        |          |                   |                        |                          |          |
| CONTRACT 12890032  |                        | TOTALS   | 1,783,848.20'     | 263,653.47'            | 616,634.86'              | 36.3'    |
| GUADALUPE<br>US 90<br>0029-01-020<br>CRP 90(255)M<br>MODIFY EXISTING MULTIPLE BOX<br>CULVERT |                        | .397     | \$ 119,099.70'    | 23,239.09'             | 23,239.09'               | 20.5'    |
| WORK ORDER- 02-15-90   | WORK BEGAN- 03-19-90   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 03-03-90 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | 45 ADDL DAYS GRANTED-  | 5        |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | 5 PERCENT TIME USED-   | 11       |                   |                        |                          |          |
| S. H. TOLLIVER COMPANY   |                        |          |                   |                        |                          |          |
| CONTRACT 01900021  |                        | TOTALS   | 119,099.70'       | 23,239.09'             | 23,239.09'               | 20.5'    |

| * CONTRACT IDENTIFICATION AND INFORMATION |  | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|--|---------|-------------------|------------------------|--------------------------|----------|
| *****                                     |  |         |                   |                        |                          |          |
| GUADALUPE                                 | ON SOUTH FRONTAGE RDFROM CIBOLO CK, E  | 17.532  | \$ 1,097,509.26   | \$ .00                 | .00                      | .0       |
| IH 10                                     | US 90, W OF SEGUIN                     |         |                   |                        |                          |          |
| 0025-03-073                               |  |         |                   |                        |                          |          |
| IR 10-4(256)597                           | GRAD, STRUCT, BASE & SURF              |         |                   |                        |                          |          |
| WORK ORDER- 00-00-00                      | WORK BEGAN- 00-00-00                   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 00-00-00                 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 135 ADDL DAYS GRANTED-                 |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0 PERCENT TIME USED- 0                 |         |                   |                        |                          |          |
| F.M. PLOCH CONSTRUCTION COMPANY           |  |         |                   |                        |                          |          |
| CONTRACT 03900056                         |  | TOTALS  | 1,097,509.26      | .00                    | .00                      | 0.0      |
| *****                                     |  |         |                   |                        |                          |          |
| GUADALUPE                                 | IN SEGUIN ON HEIDEKE ST FROM IH 10, S  | .909    | \$ 284,408.27     | \$ 36,584.43           | 172,997.49               | 64.0     |
| MH  | SEIDEMAN ST                            |         |                   |                        |                          |          |
| 8567-15-003                               |  |         |                   |                        |                          |          |
| CRP 89(128)M                              | GRAD, STRS, BASE & SURF                |         |                   |                        |                          |          |
| WORK ORDER- 11-13-89                      | WORK BEGAN- 12-01-89                   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 11-29-89                 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 60 ADDL DAYS GRANTED-                  |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 43 PERCENT TIME USED- 72               |         |                   |                        |                          |          |
| CLARK CONSTRUCTION CO., INC.              |  |         |                   |                        |                          |          |
| CONTRACT 10890053                         |  | TOTALS  | 284,408.27        | 36,584.43              | 172,997.49               | 64.0     |
| *****                                     |  |         |                   |                        |                          |          |
| GUADALUPE                                 | 4.6 MI SE OF COMAL C/L, NW             | .150    | \$ 74,979.50      | \$ 11,405.06           | 80,228.35                | 100.0    |
| FM 725                                    | 0.2 MI                                 |         |                   |                        |                          |          |
| 0215-09-016                               |  |         |                   |                        |                          |          |
| MC 215-9-16                               | REPLACEMENT OF DRAINAGE STRUCTURE      |         |                   |                        |                          |          |
| WORK ORDER- 12-13-89                      | WORK BEGAN- 12-26-89                   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 12-29-89                 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 30 ADDL DAYS GRANTED-                  |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 30 PERCENT TIME USED- 100              |         |                   |                        |                          |          |
| AARON CONSTRUCTION CO.                    |  |         |                   |                        |                          |          |
| CONTRACT 11890030                         |  | TOTALS  | 74,979.50         | 11,405.06              | 80,228.35                | 100.0    |
| *****                                     |  |         |                   |                        |                          |          |
| GUADALUPE                                 | BEXAR C/L                              | 3.477   | \$ 20,135,838.79  | \$ 15,540.82           | 15,540.82                | .0       |
| IH 35                                     | FM 3009                                |         |                   |                        |                          |          |
| 0016-06-029                               |  |         |                   |                        |                          |          |
| IR 35-2(157)173                           | GR, STRS, BASE, SURF & SIGN            |         |                   |                        |                          |          |
| WORK ORDER- 01-30-90                      | WORK BEGAN- 02-15-90                   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 02-15-90                 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 480 ADDL DAYS GRANTED-                 |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 13 PERCENT TIME USED- 3                |         |                   |                        |                          |          |
| DEAN WORD COMPANY                         |  |         |                   |                        |                          |          |
| CONTRACT 11890031                         |  | TOTALS  | 20,135,838.79     | 15,540.82              | 15,540.82                | 0.0      |
| *****                                     |  |         |                   |                        |                          |          |
| GUADALUPE                                 | 0.3 MI E OF SH 123, E                  | 18.501  | \$ 244,720.25     | \$ 45,596.30           | 206,950.09               | 89.0     |
| US 90A                                    | GONZALES C/L (12 LOCATIONS)            |         |                   |                        |                          |          |
| 0025-04-039                               |  |         |                   |                        |                          |          |
| CD 25-4-39                                | GUARD FENCE                            |         |                   |                        |                          |          |
| WORK ORDER- 01-08-90                      | WORK BEGAN- 01-19-90                   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 01-24-90                 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 45 ADDL DAYS GRANTED-                  |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 36 PERCENT TIME USED- 80               |         |                   |                        |                          |          |
| F.N. PLOCH CONSTRUCTION COMPANY           |  |         |                   |                        |                          |          |
| CONTRACT 12890037                         |  | TOTALS  | 244,720.25        | 45,596.30              | 206,950.09               | 89.0     |
| *****                                     |  |         |                   |                        |                          |          |
| KENDALL                                   | ON CR 134 (MILL RD) AT GUADALUPE RIVER | .240    | \$ 488,883.70     | \$ .00                 | .00                      | .0       |
| CR  |  |         |                   |                        |                          |          |
| 0915-11-005                               |  |         |                   |                        |                          |          |
| CRP 88(309)BROX                           | REPLACE BRIDGES & APPROACHES W/ONE STR |         |                   |                        |                          |          |
| 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                 |         |                   |                        |                          |          |
| H.L. ZUMWALT CONSTRUCTION, INC.           |  |         |                   |                        |                          |          |
| CONTRACT 04900021                         |  | TOTALS  | 488,883.70        | .00                    | .00                      | 0.0      |

| * CONTRACT IDENTIFICATION AND INFORMATION                       |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| KENDALL US 87 IN BOERNE, W                                      |                        | .419     | \$ 574,512.82     | \$.00                  | \$.00                    | .0       |
| SH 46 IH 10   |                        |          |                   |                        |                          |          |
| 1042-02-012 CRP 90(276)S 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- 120                                      | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0   | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| T. M. DAVIS CONSTRUCTION, INC.                                  |                        |          |                   |                        |                          |          |
| CONTRACT 04900062   |                        | TOTALS   | 574,512.82        | .00                    | .00                      | 0.0      |
| KENDALL AT US 87 (N OF BOERNE); HOLIDAY RD                      |                        | .003     | \$ 156,274.10     | 88,318.65              | 122,563.20               | 82.5     |
| IH 10 (VICINITY FM 289); AND SH 27                              |                        |          |                   |                        |                          |          |
| 0072-05-068 CD 72-5-68 VEHICULAR DEFLECTION WALLS & ATTENUATORS |                        |          |                   |                        |                          |          |
| WORK ORDER- 12-29-89  | WORK BEGAN- 01-15-90   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 75                                       | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 30  | PERCENT TIME USED- 40  |          |                   |                        |                          |          |
| COX PAVING COMPANY  |                        |          |                   |                        |                          |          |
| CONTRACT 12890029   |                        | TOTALS   | 156,274.10        | 88,318.65              | 122,563.20               | 82.5     |
| KERR ON CR 272 (ELM PASS RD) AT VERDE CREEK                     |                        | .138     | \$ 194,647.25     | \$.00                  | \$.00                    | .0       |
| CR 0915-15-005  |                        |          |                   |                        |                          |          |
| CRP 88(314)BROX REPLACE BRIDGE & APPROACHES                     |                        |          |                   |                        |                          |          |
| 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   |          |                   |                        |                          |          |
| AARON CONSTRUCTION CO.  |                        |          |                   |                        |                          |          |
| CONTRACT 03900029   |                        | TOTALS   | 194,647.25        | .00                    | .00                      | 0.0      |
| KERR AT 36 LOCATIONS IN KERR COUNTY                             |                        | .002     | \$ 553,257.06     | 92,921.45              | 356,356.97               | 67.8     |
| VA 0915-15-008  |                        |          |                   |                        |                          |          |
| CD 915-15-8 GUARD FENCE & BR. RAIL                              |                        |          |                   |                        |                          |          |
| WORK ORDER- 10-05-89  | WORK BEGAN- 11-06-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 10-21-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 120                                      | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 74  | PERCENT TIME USED- 62  |          |                   |                        |                          |          |
| S. H. TOLLIVER COMPANY  |                        |          |                   |                        |                          |          |
| CONTRACT 09890062   |                        | TOTALS   | 553,257.06        | 92,921.45              | 356,356.97               | 67.8     |
| KERR AT 2.2 MI W OF SH 27 IN INGRAM                             |                        | .113     | \$ 139,901.40     | 13,395.83              | 55,727.38                | 41.9     |
| SH 39 0193-02-030   |                        |          |                   |                        |                          |          |
| CD 193-2-30 GR, STRS, BASE & SURF                               |                        |          |                   |                        |                          |          |
| WORK ORDER- 12-29-89  | WORK BEGAN- 01-15-90   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 01-14-90 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 50                                       | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 28  | PERCENT TIME USED- 56  |          |                   |                        |                          |          |
| COX PAVING COMPANY  |                        |          |                   |                        |                          |          |
| CONTRACT 12890081   |                        | TOTALS   | 139,901.40        | 13,395.83              | 55,727.38                | 41.9     |
| LASALLE 0.4 MI W OF US 81 IN COTULLA, W                         |                        | 1.641    | \$ 288,932.45     | 64,336.68              | 111,505.90               | 40.6     |
| FM 468 FM 469   |                        |          |                   |                        |                          |          |
| 0652-04-034 CRP 90(212)S GRAD, STRUCT, BASE & SURF              |                        |          |                   |                        |                          |          |
| WORK ORDER- 02-01-90  | WORK BEGAN- 02-19-90   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 02-17-90 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 85                                       | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 22  | PERCENT TIME USED- 26  |          |                   |                        |                          |          |
| E. E. HOOD & SONS, INC.<br>ACME BRIDGE COMPANY, INC.            |                        |          |                   |                        |                          |          |
| CONTRACT 01900070   |                        | TOTALS   | 288,932.45        | 64,336.68              | 111,505.90               | 40.6     |

| * CONTRACT IDENTIFICATION AND INFORMATION   |   | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % * COMP*   |
|---|---|---------|-------------------|------------------------|--------------------------|---|
| LASALLE<br>IH 35<br>0018-01-052<br>IR 35-2(202)058  | 1.4 MI S OF NUECES RIVER<br>2.0 MI N OF ARTESIA WELLS<br>PLANING, LEVEL UP & ACP                    | 7.575   | \$ 1,257,656.32   | \$.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>68 ADDL DAYS GRANTED-<br>0 PERCENT TIME USED- 0   |         |                   |                        |                          | * NO CURRENT ESTIMATE PROCESSED AT THE TIME OF THIS RUN |
| H. L. ZUMMALT CONSTRUCTION, INC.  |   |         |                   |                        |                          |   |
| CONTRACT 04900048   |   | TOTALS  | 1,257,656.32      | .00                    | .00                      | 0.0   |
| MEDIHA<br>MH<br>8300-15-001<br>CR 90(11)M   | IN HONDO ON CASTRO AVE FROM US 90, N FM 462<br>GRAD, STRS, BASE & SURF                              | 1.934   | \$ 433,283.70     | 55,666.69              | 171,269.19               | 41.6  |
| WORK ORDER- 02-01-90<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 02-12-90<br>TIME COMPUTED 02-17-90<br>75 ADDL DAYS GRANTED-<br>13 PERCENT TIME USED- 17 |         |                   |                        |                          |   |
| H.L. ZUMMALT CONSTRUCTION, INC.   |   |         |                   |                        |                          |   |
| CONTRACT 01900071   |   | TOTALS  | 433,283.70        | 55,666.69              | 171,269.19               | 41.6  |
| MEDIHA<br>US 81<br>0017-14-009<br>CPM 17-14-9   | ATASCOSA COUNTY LINE<br>IH 35, S OF DEVINE<br>RUBBER SEAL   | 44.907  | \$ 1,671,098.53   | \$.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>102 ADDL DAYS GRANTED-<br>0 PERCENT TIME USED- 0  |         |                   |                        |                          | * NO CURRENT ESTIMATE PROCESSED AT THE TIME OF THIS RUN |
| COX PAVING COMPANY  |   |         |                   |                        |                          |   |
| CONTRACT 02900092   |   | TOTALS  | 1,671,098.53      | .00                    | .00                      | 0.0   |
| UVALDE<br>SH 55<br>0235-04-022<br>CD 235-4-22   | REAL C/L<br>0.6 MI S OF NUECES RIVER<br>CONSTRUCT BRIDGE & APPROACHES                               | .747    | \$ 1,330,728.63   | \$.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>180 ADDL DAYS GRANTED-<br>0 PERCENT TIME USED- 0  |         |                   |                        |                          | * NO CURRENT ESTIMATE PROCESSED AT THE TIME OF THIS RUN |
| QUICK CONTRACTING, INC.   |   |         |                   |                        |                          |   |
| CONTRACT 03900085   |   | TOTALS  | 1,330,728.63      | .00                    | .00                      | 0.0   |
| UVALDE<br>US 90<br>0024-01-070<br>MCSP 24-1-70  | AT HIGH ST, US 83, CAMP ST & WOOD ST IN UVALDE<br>LT TURN SIGNAL PHASE & INTERCNECT SIGNALS         | .483    | \$ 323,199.36     | 14,473.35              | 240,953.06               | 78.4  |
| WORK ORDER- 10-16-89<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 01-03-90<br>TIME COMPUTED 11-01-89<br>34 ADDL DAYS GRANTED-<br>31 PERCENT TIME USED- 91 |         |                   |                        |                          |   |
| JASCON, INC.  |   |         |                   |                        |                          |   |
| CONTRACT 09890028   |   | TOTALS  | 323,199.36        | 14,473.35              | 240,953.06               | 78.4  |
| WILSON<br>FM 2772<br>2761-01-003<br>CSR 2761-1-3  | FM 775, 1.1 MI NE OF LA VERNIA FM 539<br>GRAD, STRUCT, BASE & SURF                                  | 3.333   | \$ 381,000.00     | 22,958.92              | 22,958.92                | 6.3   |
| WORK ORDER- 03-09-90<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 03-22-90<br>TIME COMPUTED 03-25-90<br>90 ADDL DAYS GRANTED-<br>2 PERCENT TIME USED- 2   |         |                   |                        |                          |   |
| V. K. KNOWLTON PAVING CONTRACTOR, INC.  |   |         |                   |                        |                          |   |
| CONTRACT 02900090   |   | TOTALS  | 381,000.00        | 22,958.92              | 22,958.92                | 6.3   |

| * CONTRACT IDENTIFICATION AND INFORMATION   |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| WILSON AT SAN ANTONIO RIVER                 |                        | .270     | \$ 575,679.90     | \$.00                  | .00                      | .0       |
| FM 536                                      |                        |          |                   |                        |                          |          |
| 1009-01-023                                 |                        |          |                   |                        |                          |          |
| CRP 90(289)BHS WIDEN BRIDGE & APPROACHES    |                        |          |                   |                        |                          |          |
| 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   |          |                   |                        |                          |          |
| DEAN WORD COMPANY                           |                        |          |                   |                        |                          |          |
| CONTRACT 03900073                           |                        | TOTALS   | 575,679.90        | .00                    | .00                      | 0.0      |
| WILSON ON CR 113 AT CALAVERAS CREEK         |                        | .216     | \$ 377,142.86     | \$ 35,444.03           | 313,838.47               | 87.5     |
| CR  |                        |          |                   |                        |                          |          |
| 0915-14-005                                 |                        |          |                   |                        |                          |          |
| CRP 88(789)BROX REPLACE BRIDGE & APPROACHES |                        |          |                   |                        |                          |          |
| WORK ORDER- 11-01-89                        | WORK BEGAN- 11-14-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                        | TIME COMPUTED 11-17-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 105                  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 62                    | PERCENT TIME USED- 59  |          |                   |                        |                          |          |
| H.L. ZUMWALT CONSTRUCTION, INC.             |                        |          |                   |                        |                          |          |
| CONTRACT 10890020                           |                        | TOTALS   | 377,142.86        | 35,444.03              | 313,838.47               | 87.5     |
| WILSON AT OLMOS CREEK, 4.1 MI W OF US 181   |                        | .188     | \$ 77,422.90      | \$ 25,967.77           | 73,178.02                | 99.4     |
| FM 541 AT POTH                              |                        |          |                   |                        |                          |          |
| 1011-01-023                                 |                        |          |                   |                        |                          |          |
| CD 1011-1-23 GR, STRS, BASE & SURF          |                        |          |                   |                        |                          |          |
| WORK ORDER- 12-13-89                        | WORK BEGAN- 12-26-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                        | TIME COMPUTED 12-29-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 45                   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 33                    | PERCENT TIME USED- 73  |          |                   |                        |                          |          |
| AARON CONSTRUCTION CO.                      |                        |          |                   |                        |                          |          |
| CONTRACT 11890059                           |                        | TOTALS   | 77,422.90         | 25,967.77              | 73,178.02                | 99.4     |
| WILSON BEXAR COUNTY LINE                    |                        | 145.510  | \$ 1,399,183.12   | \$ 133,425.50          | 280,733.73               | 21.1     |
| US 181 0.1 MI S OF FM 537                   |                        |          |                   |                        |                          |          |
| 0100-03-051                                 |                        |          |                   |                        |                          |          |
| CPM 100-3-51 SEAL COAT                      |                        |          |                   |                        |                          |          |
| WORK ORDER- 12-27-89                        | WORK BEGAN- 01-31-90   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                        | TIME COMPUTED 01-31-90 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 60                   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                     | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| BRANNAN PAVING COMPANY, INC.                |                        |          |                   |                        |                          |          |
| CONTRACT 12890073                           |                        | TOTALS   | 1,399,183.12      | 133,425.50             | 280,733.73               | 21.1     |
| ZAVALA FM 117 IN BATESVILLE                 |                        | 13.117   | \$ 2,037,250.21   | \$ 92,503.61           | 1,465,534.15             | 75.7     |
| US 57 FRIO C/L                              |                        |          |                   |                        |                          |          |
| 0276-05-017                                 |                        |          |                   |                        |                          |          |
| CSR 276-5-17 GRAD, STR, BASE & SURF         |                        |          |                   |                        |                          |          |
| WORK ORDER- 05-08-89                        | WORK BEGAN- 05-18-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                        | TIME COMPUTED 05-24-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 180                  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 153                   | PERCENT TIME USED- 85  |          |                   |                        |                          |          |
| HEATH CONSTRUCTORS, INC.                    |                        |          |                   |                        |                          |          |
| CONTRACT 04890090                           |                        | TOTALS   | 2,037,250.21      | 92,503.61              | 1,465,534.15             | 75.7     |
| DISTRICT CONTRACT AMOUNT                    |                        |          |                   |                        | 261,085,504.48           |          |
| DISTRICT ESTIMATES THIS MONTH               |                        |          |                   |                        | 6,430,118.37             |          |
| DISTRICT TOTAL ESTIMATES PAID TO DATE       |                        |          |                   |                        | 129,081,348.16           |          |

| * CONTRACT IDENTIFICATION AND INFORMATION     |  | * LENGTH               | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|--|------------------------|-------------------|------------------------|--------------------------|----------|
| BEE 0.64 MI N OF LP 516 N INTCHG              |  | 10.857                 | \$ 81,496.49      | \$ .00                 | 17,068.60                | 22.0     |
| US 181 0.84 MI S OF LP 516 S INTCHG           |  |                        |                   |                        |                          |          |
| 0100-08-060                                   |  |                        |                   |                        |                          |          |
| MC 100-8-60 REMORK SIGNING                    |  |                        |                   |                        |                          |          |
| WORK ORDER- 11-22-89                          |  | WORK BEGAN- 02-20-90   |                   |                        |                          |          |
| DATE WORK COMPLETED-                          |  | TIME COMPUTED 02-21-90 |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 30                     |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 4                       |  | PERCENT TIME USED- 13  |                   |                        |                          |          |
| V. C. HUFF, INC.                              |  |                        |                   |                        |                          |          |
| CONTRACT 10890050                             |  | TOTALS                 | 81,496.49         | .00                    | 17,068.60                | 22.0     |
| GOLIAD US 183                                 |  | 8.060                  | \$ 1,080,109.73   | \$ .00                 | .00                      | .0       |
| SH 119 DEWITT C/L                             |  |                        |                   |                        |                          |          |
| 0359-02-016                                   |  |                        |                   |                        |                          |          |
| CRP 90(110)S GR, BS, SURF & SAFETY TREAT STRS |  |                        |                   |                        |                          |          |
| 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   |                   |                        |                          |          |
| WAGNER & SONS PAVING COMPANY, INC.            |  |                        |                   |                        |                          |          |
| CONTRACT 02900027                             |  | TOTALS                 | 1,080,109.73      | .00                    | .00                      | 0.0      |
| GOLIAD US 59                                  |  | .151                   | \$ 112,222.11     | \$ 37,446.19           | 103,749.59               | 100.0    |
| US 183 END ST IN GOLIAD                       |  |                        |                   |                        |                          |          |
| 0155-04-032                                   |  |                        |                   |                        |                          |          |
| MA-FR 1026(9) WIDEN SHLDRS, BASE & SURF       |  |                        |                   |                        |                          |          |
| GOLIAD IN GOLIAD ON FANNIN STREET AT NO NAME  |  | .128                   | \$ 114,440.43     | \$ 1,255.78            | 99,416.29                | 100.0    |
| CS CREEK                                      |  |                        |                   |                        |                          |          |
| 0916-26-005                                   |  |                        |                   |                        |                          |          |
| CRP 88(328)BROX REPLACE BRIDGE AND APPROACHES |  |                        |                   |                        |                          |          |
| REFUGIO ON CR 109 AT NO NAME DRAW             |  | .063                   | \$ 59,143.15      | \$ -47.49              | 53,819.81                | 100.0    |
| CR  |  |                        |                   |                        |                          |          |
| 0916-27-002                                   |  |                        |                   |                        |                          |          |
| CRP 88(334)BROX REPLACE BRIDGE AND APPROACHES |  |                        |                   |                        |                          |          |
| WORK ORDER- 07-10-89                          |  | WORK BEGAN- 07-27-89   |                   |                        |                          |          |
| DATE WORK COMPLETED- 03-19-90                 |  | TIME COMPUTED 07-26-89 |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 90                     |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 128                     |  | PERCENT TIME USED- 142 |                   |                        |                          |          |
| OLMOS EQUIPMENT COMPANY, INC.                 |  |                        |                   |                        |                          |          |
| CONTRACT 04890022                             |  | TOTALS                 | 285,805.69        | 38,654.48              | 256,985.69               | 100.0    |
| GOLIAD ON CR 134 AT SAN ANTONIO RIVER, 1.8    |  | .548                   | \$ 445,565.52     | \$ 32,040.98           | 401,624.12               | 94.8     |
| CR MI N OF FM 1351                            |  |                        |                   |                        |                          |          |
| 0916-26-002                                   |  |                        |                   |                        |                          |          |
| CRP 88(664)BROX REPLACE BRIDGE & APPROACHES   |  |                        |                   |                        |                          |          |
| WORK ORDER- 08-08-89                          |  | WORK BEGAN- 08-18-89   |                   |                        |                          |          |
| DATE WORK COMPLETED-                          |  | TIME COMPUTED 08-24-89 |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 180                    |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 135                     |  | PERCENT TIME USED- 75  |                   |                        |                          |          |
| PARKER BRIDGE & ENGINEERING CO.               |  |                        |                   |                        |                          |          |
| CONTRACT 07890056                             |  | TOTALS                 | 445,565.52        | 32,040.98              | 401,624.12               | 94.8     |
| JIM WELLS ETC "DISTRICT WIDE"                 |  | .008                   | \$ 467,600.00     | \$ 16,449.31           | 427,379.08               | 96.2     |
| FM 665 ETC VARIOUS LOCATIONS W/IN DISTRICT    |  |                        |                   |                        |                          |          |
| 0086-19-017 ETC                               |  |                        |                   |                        |                          |          |
| MC 86-19-17 FLASHING BEACON                   |  |                        |                   |                        |                          |          |
| WORK ORDER- 02-07-89                          |  | WORK BEGAN- 06-29-89   |                   |                        |                          |          |
| DATE WORK COMPLETED-                          |  | TIME COMPUTED 08-07-89 |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 160                    |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 139                     |  | PERCENT TIME USED- 87  |                   |                        |                          |          |
| HEATH CONSTRUCTORS, INC.                      |  |                        |                   |                        |                          |          |
| CONTRACT 01890016                             |  | TOTALS                 | 467,600.00        | 16,449.31              | 427,379.08               | 96.2     |

| * CONTRACT IDENTIFICATION AND INFORMATION   |   | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|---|----------|-------------------|------------------------|--------------------------|----------|
| JIM WELLS<br>US 281<br>0254-03-058<br>MC 254-3-58   | LIVE OAK CO LINE<br>NORTH END OF<br>SAN DIEGO CREEK BR<br>SLURRY SEAL (POLYMER MODIFIED)          | 20.328   | \$ 372,575.50     | \$ .00                 | \$ .00                   | .0       |
| WORK ORDER- 00-00-00<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 00-00-00<br>TIME COMPUTED 00-00-00<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0      |          |                   |                        |                          |          |
| BALLOW CONSTRUCTION CO., INC.   |   |          |                   |                        |                          |          |
| CONTRACT 04900038   |   | TOTALS   | 372,575.50        | .00                    | .00                      | 0.0      |
| JIM WELLS<br>SH 44<br>0087-01-076<br>CD 87-1-76   | SH 44 AT HIGHLAND ST IN ALICE<br>TRAFFIC SIGNAL   | .001     | \$ 48,495.00      | \$ .00                 | \$ .00                   | .0       |
| SAN PATRICIO<br>US 181<br>0101-03-068<br>CD 101-3-68  | AT VINEYARD, RACHAL, MC CALL & FM 881<br>IN SINTON<br>TRAFFIC SIGNALS                             | .001     | \$ 87,965.00      | \$ .00                 | \$ .00                   | .0       |
| SAN PATRICIO<br>LP 81<br>0180-09-011<br>CD 180-9-11   | AT WILSON AVE AND AT WHEELER AVE<br>IN ARANSAS PASS<br>FULL-ACTUATED TRAFFIC SIGNALS              | .001     | \$ 20,130.00      | \$ .00                 | \$ .00                   | .0       |
| SAN PATRICIO<br>SH 361<br>0180-10-050<br>CD 180-10-50   | AT GREENWOOD AVE & HARRISON BLVD AND<br>AT LP 81 IN ARANSAS PASS<br>FULL-ACTUATED TRAFFIC SIGNALS | .001     | \$ 20,130.00      | \$ .00                 | \$ .00                   | .0       |
| LIVE OAK<br>US 281<br>0254-01-097<br>CD 254-1-97  | AT SH 72 IN THREE RIVERS<br>TRAFFIC SIGNAL  | .001     | \$ 29,280.00      | \$ .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      |          |                   |                        |                          |          |
| V. C. HUFF, INC.  |   |          |                   |                        |                          |          |
| CONTRACT 04900059   |   | TOTALS   | 206,000.00        | .00                    | .00                      | 0.0      |
| JIM WELLS<br>SH 44<br>0373-04-030<br>CPM 373-4-30   | NUECES COUNTY LINE<br>SH 359 " Y " INTERSECTION<br>OVERLAY  | 6.725    | \$ 351,619.24     | \$ .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      |          |                   |                        |                          |          |
| BAY, INC.   |   |          |                   |                        |                          |          |
| CONTRACT 04900086   |   | TOTALS   | 351,619.24        | .00                    | .00                      | 0.0      |
| JIM WELLS<br>SH 359<br>0086-11-030<br>MC 86-11-30   | AT SAN DIEGO CREEK (WBL)<br>REMOVE & REPLACE EXISTING PARAPET                                     | .112     | \$ 48,595.60      | \$ 8,199.11            | \$ 9,311.52              | 20.1     |
| JIM WELLS<br>US 281<br>0254-03-056<br>HES 0005(585)   | LIVE C/L<br>0.7 MI N OF<br>CHILTIPIN CREEK<br>SAFETY TREATMENT                                    | 16.366   | \$ 323,045.19     | \$ 34,910.60           | \$ 153,099.01            | 49.8     |
| JIM WELLS<br>US 281<br>0255-01-052<br>CD 255-1-52   | AT FM 1352 IN ALICE<br>CONST LARGER RADII & SFTY TREAT<br>CULV                                    | .075     | \$ 77,919.00      | \$ 8,398.00            | \$ 85,971.96             | 99.9     |



| * CONTRACT IDENTIFICATION AND INFORMATION |  | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP        |
|---|--|----------|-------------------|------------------------|--------------------------|-----------------|
| *****                                     |  |          |                   |                        |                          |                 |
| JIM WELLS                                 | 0.2 MI N OF FM 1352                      | .345     | \$ 39,368.00      | \$ .00                 | 33,693.65                | 90.0            |
| US 281                                    | 0.6 MI S OF FM 1352                      |          |                   |                        |                          |                 |
| 0255-01-053                               |  |          |                   |                        |                          |                 |
| MC 255-1-53                               | SAFETY TREAT DRIVEWAY PIPES              |          |                   |                        |                          |                 |
| WORK ORDER- 10-11-89                      | WORK BEGAN- 11-03-89                     |          |                   |                        |                          |                 |
| DATE WORK COMPLETED-                      | TIME COMPUTED 10-27-89                   |          |                   |                        |                          |                 |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED- 4                     |          |                   |                        |                          |                 |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 47                    |          |                   |                        |                          |                 |
| FOREMOST PAVING, INC.                     |  |          |                   |                        |                          |                 |
| CONTRACT 09890054                         |  |          | TOTALS            | 488,927.79             | 51,507.71                | 282,076.14 60.7 |
| *****                                     |  |          |                   |                        |                          |                 |
| JIM WELLS                                 | AT CURVE 5.1 MI E OF ECL OF ALICE        | .330     | \$ 81,178.46      | \$ 9,115.82            | 12,706.44                | 16.4            |
| FM 665                                    |  |          |                   |                        |                          |                 |
| 0086-19-018                               |  |          |                   |                        |                          |                 |
| MCSP 86-19-18                             | IMPROVE HORIZONTAL ALIGNMENT             |          |                   |                        |                          |                 |
| JIM WELLS                                 | AT CURVE 5.6 MI E OF ECL OF ALICE        | .583     | \$ 152,495.98     | \$ 57,161.42           | 102,762.07               | 70.9            |
| FM 665                                    |  |          |                   |                        |                          |                 |
| 0086-19-019                               |  |          |                   |                        |                          |                 |
| MCSP 86-19-19                             | IMPROVE HORIZONTAL ALIGNMENT             |          |                   |                        |                          |                 |
| JIM WELLS                                 | 2.6 MI E OF ALICE                        | .635     | \$ 211,205.52     | \$ 44,925.50           | 149,943.23               | 74.7            |
| FM 665                                    | 3.2 MI E OF ALICE                        |          |                   |                        |                          |                 |
| 0086-19-020                               |  |          |                   |                        |                          |                 |
| CD 86-19-20                               | GR, BASE & SURF                          |          |                   |                        |                          |                 |
| WORK ORDER- 11-20-89                      | WORK BEGAN- 12-12-89                     |          |                   |                        |                          |                 |
| DATE WORK COMPLETED-                      | TIME COMPUTED 12-06-89                   |          |                   |                        |                          |                 |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                       |          |                   |                        |                          |                 |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 57                    |          |                   |                        |                          |                 |
| CAPITAL EXCAVATION COMPANY                |  |          |                   |                        |                          |                 |
| CONTRACT 10890061                         |  |          | TOTALS            | 444,879.96             | 111,202.74               | 265,411.74 62.7 |
| *****                                     |  |          |                   |                        |                          |                 |
| KARNES                                    | FALLS CITY                               | 35.883   | \$ 1,950,024.95   | \$ 179,195.17          | 179,195.17               | 9.6             |
| US 181                                    | 1.7 MI S OF SH 80                        |          |                   |                        |                          |                 |
| 0100-05-060                               |  |          |                   |                        |                          |                 |
| HES 000S(583)                             | SAFETY TREATMENT                         |          |                   |                        |                          |                 |
| WORK ORDER- 00-00-00                      | WORK BEGAN- 03-08-90                     |          |                   |                        |                          |                 |
| DATE WORK COMPLETED-                      | TIME COMPUTED 03-09-90                   |          |                   |                        |                          |                 |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                       |          |                   |                        |                          |                 |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 3                     |          |                   |                        |                          |                 |
| PARKER BRIDGE & ENGINEERING CO.           |  |          |                   |                        |                          |                 |
| CONTRACT 01900050                         |  |          | TOTALS            | 1,950,024.95           | 179,195.17               | 179,195.17 9.6  |
| *****                                     |  |          |                   |                        |                          |                 |
| KARNES                                    | AT CIBOLO CREEK                          | .433     | \$ 1,875,748.30   | \$ .00                 | .00                      | .0              |
| SH 123                                    |  |          |                   |                        |                          |                 |
| 0366-06-029                               |  |          |                   |                        |                          |                 |
| BHF 537(22)                               | REHAB BRIDGE & APPROACHES                |          |                   |                        |                          |                 |
| WORK ORDER- 03-29-90                      | WORK BEGAN- 03-28-90                     |          |                   |                        |                          |                 |
| DATE WORK COMPLETED-                      | TIME COMPUTED 04-04-90                   |          |                   |                        |                          |                 |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                       |          |                   |                        |                          |                 |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 0                     |          |                   |                        |                          |                 |
| PARKER BRIDGE & ENGINEERING CO.           |  |          |                   |                        |                          |                 |
| CONTRACT 02900003                         |  |          | TOTALS            | 1,875,748.30           | .00                      | .00 0.0         |
| *****                                     |  |          |                   |                        |                          |                 |
| KARNES                                    | S.P.R.R., SOUTHWEST                      | .829     | \$ 442,422.80     | \$ 54,613.69           | 321,144.89               | 76.4            |
| SP 259                                    | GRAHAM ST IN KENEDY                      |          |                   |                        |                          |                 |
| 0100-11-007                               |  |          |                   |                        |                          |                 |
| CD 100-11-7                               | GR, BS, SURF, CURB AND GUTTER            |          |                   |                        |                          |                 |
| KARNES                                    | 6TH ST IN KENEDY                         | .373     | \$ 328,909.10     | \$ 27,142.63           | 231,146.11               | 73.9            |
| SH 72                                     | US 181                                   |          |                   |                        |                          |                 |
| 0270-07-021                               |  |          |                   |                        |                          |                 |
| CD 270-7-21                               | GR, BS, SURF, STORM SEWER, CURB & GUTTER |          |                   |                        |                          |                 |
| WORK ORDER- 09-14-89                      | WORK BEGAN- 09-22-89                     |          |                   |                        |                          |                 |
| DATE WORK COMPLETED-                      | TIME COMPUTED 09-30-89                   |          |                   |                        |                          |                 |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                       |          |                   |                        |                          |                 |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 75                    |          |                   |                        |                          |                 |
| FOREMOST PAVING, INC.                     |  |          |                   |                        |                          |                 |
| CONTRACT 08890043                         |  |          | TOTALS            | 771,331.90             | 81,756.32                | 552,291.00 75.3 |
| *****                                     |  |          |                   |                        |                          |                 |

| * CONTRACT IDENTIFICATION AND INFORMATION   |                        | *LENGTH* | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP* |
|---|------------------------|----------|-------------------|------------------------|--------------------------|-----------|
| KARNES AT DRY CREEK   |                        | .221     | \$ 922,164.24     | \$ 4,560.00            | 211,158.57               | 24.1      |
| SH 123<br>0366-06-028<br>BHF 537(21)<br>REHAB BRIDGE & APPROACHES                               |                        |          |                   |                        |                          |           |
| WORK ORDER- 12-29-89  | WORK BEGAN- 01-17-90   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-  | TIME COMPUTED 01-14-90 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 210  | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 33  | PERCENT TIME USED- 16  |          |                   |                        |                          |           |
| SHANNON-MONK, INC.  |                        |          |                   |                        |                          |           |
| CONTRACT 11890008   |                        | TOTALS   | 922,164.24        | 4,560.00               | 211,158.57               | 24.1      |
| KLEBERG IN KINGSVILLE ON SANTA GERTRUDIS AVE  |                        | .605     | \$ 270,652.80     | \$ 113,340.08          | 113,340.08               | 44.5      |
| MH (MH 753) FR 6TH ST TO ARMSTRONG ST<br>8410-16-002<br>CRP 89(234)M<br>RECONST GR, STRS & SURF |                        |          |                   |                        |                          |           |
| WORK ORDER- 02-21-90  | WORK BEGAN- 02-26-90   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-  | TIME COMPUTED 03-09-90 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 90   | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 18  | PERCENT TIME USED- 20  |          |                   |                        |                          |           |
| FOREMOST PAYING, INC.   |                        |          |                   |                        |                          |           |
| CONTRACT 01900022   |                        | TOTALS   | 270,652.80        | 113,340.08             | 113,340.08               | 44.5      |
| LIVE OAK ON CR 223 AT NUECES RIVER  |                        | .372     | \$ 529,576.70     | \$ 19,671.67           | 463,815.39               | 92.1      |
| CR<br>0916-29-001<br>CRP 88(330)BROX<br>REPLACE BRIDGE & APPROACHES                             |                        |          |                   |                        |                          |           |
| WORK ORDER- 08-08-89  | WORK BEGAN- 08-15-89   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-  | TIME COMPUTED 08-24-89 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 140  | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 129   | PERCENT TIME USED- 92  |          |                   |                        |                          |           |
| QUICK CONTRACTING, INC.   |                        |          |                   |                        |                          |           |
| CONTRACT 07890019   |                        | TOTALS   | 529,576.70        | 19,671.67              | 463,815.39               | 92.1      |
| NUECES AT FM 665, WEST POINT RD, & BEAR LANE  |                        | .001     | \$ 198,240.00     | \$ .00                 | .00                      | .0        |
| SH 358<br>0617-01-128<br>F 1113(32)<br>FULL ACTUATED TRAFFIC SIGNALS                            |                        |          |                   |                        |                          |           |
| NUECES STAPLES AT MARDLE, SH 358, WILLIAMS, HOLLY, WOODRIDGE & SH 357 IN CORPUS                 |                        | .001     | \$ 217,760.00     | \$ .00                 | .00                      | .0        |
| MH<br>8016-16-014<br>HES 000S(597)<br>INTERCONNECT SIGNALS                                      |                        |          |                   |                        |                          |           |
| WORK ORDER- 02-26-90  | WORK BEGAN- 00-00-00   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-  | TIME COMPUTED 06-27-90 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 110  | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 0   | PERCENT TIME USED- 0   |          |                   |                        |                          |           |
| V. C. HUFF, INC.  |                        |          |                   |                        |                          |           |
| CONTRACT 01900011   |                        | TOTALS   | 416,000.00        | .00                    | .00                      | 0.0       |
| NUECES SH 358 INTERCHANGE TO 1.0 MI E OF CLARKWOOD IN CORPUS CHRISTI                            |                        | 3.030    | \$ 369,550.04     | \$ .00                 | .00                      | .0        |
| SH 44<br>0102-01-082<br>F 340(21)<br>SIGNING  |                        |          |                   |                        |                          |           |
| WORK ORDER- 03-16-90  | WORK BEGAN- 00-00-00   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-  | TIME COMPUTED 06-15-90 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 60   | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 0   | PERCENT TIME USED- 0   |          |                   |                        |                          |           |
| MICA CORPORATION  |                        |          |                   |                        |                          |           |
| CONTRACT 02900012   |                        | TOTALS   | 369,550.04        | .00                    | .00                      | 0.0       |
| NUECES AT PORT ARANSAS FERRY LANDING  |                        | .001     | \$ 59,745.00      | \$ .00                 | .00                      | .0        |
| SH 361<br>2263-02-058<br>C 2263-2-58<br>REPAIR RAMPS & INSTALL ELEC CONDUIT                     |                        |          |                   |                        |                          |           |
| WORK ORDER- 03-26-90  | WORK BEGAN- 00-00-00   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-  | TIME COMPUTED 04-11-90 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 50   | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 0   | PERCENT TIME USED- 0   |          |                   |                        |                          |           |
| SCR CONSTRUCTION CO., INC.  |                        |          |                   |                        |                          |           |
| CONTRACT 02900093   |                        | TOTALS   | 59,745.00         | .00                    | .00                      | 0.0       |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                     | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|-------------------------------------|----------|-------------------|------------------------|--------------------------|----------|
| *****                                     |                                     |          |                   |                        |                          |          |
| NUECES                                    | OSO CREEK                           | 1.940    | \$ 3,080,438.95   | \$ 107,450.05          | \$ 2,104,812.56          | 71.9     |
| FM 2444                                   | SOUTH URBAN LIMIT OF CORPUS CHRISTI |          |                   |                        |                          |          |
| 2343-01-019                               |                                     |          |                   |                        |                          |          |
| C 2343-1-19                               | GR, STRS, FB, TMO CST & ACP         |          |                   |                        |                          |          |
| NUECES                                    | SOUTH URBAN LIMIT OF CORPUS CHRISTI | .250     | \$ 217,499.48     | \$ 9,283.04            | \$ 115,504.87            | 55.9     |
| FM 2444                                   | SH 357                              |          |                   |                        |                          |          |
| 2343-01-020                               |                                     |          |                   |                        |                          |          |
| C 2343-1-20                               | GR, STRS, FB, TMO CST & ACP         |          |                   |                        |                          |          |
| WORK ORDER- 04-18-89                      | WORK BEGAN- 05-08-89                |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 05-04-89              |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                  | 240      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 76               | 183      |                   |                        |                          |          |
| BAY, INC.                                 |                                     |          |                   |                        |                          |          |
| CONTRACT 03890142                         |                                     | TOTALS   | 3,297,938.43      | 116,733.09             | 2,220,317.43             | 70.8     |
| *****                                     |                                     |          |                   |                        |                          |          |
| NUECES                                    | GREENWOOD DRIVE                     | 2.381    | \$ 537,031.98     | \$ .00                 | \$ .00                   | .0       |
| SH 358                                    | SH 44                               |          |                   |                        |                          |          |
| 0617-01-126                               |                                     |          |                   |                        |                          |          |
| F 1113(33)                                | SIGNING                             |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                      | WORK BEGAN- 00-00-00                |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 00-00-00              |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                  | 90       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 0                | 0        |                   |                        |                          |          |
| JAMES DAVIDSON CONSTRUCTORS, INC.         |                                     |          |                   |                        |                          |          |
| CONTRACT 03900063                         |                                     | TOTALS   | 537,031.98        | .00                    | .00                      | 0.0      |
| *****                                     |                                     |          |                   |                        |                          |          |
| NUECES                                    | AT CORN PRODUCTS RD OUTFALL         | .091     | \$ 95,047.00      | \$ .00                 | \$ .00                   | .0       |
| IH 37                                     |                                     |          |                   |                        |                          |          |
| 0074-06-165                               |                                     |          |                   |                        |                          |          |
| MC 74-6-165                               | CLEAN DRAINAGE DITCH & REPAIR       |          |                   |                        |                          |          |
|   | RIPRAP                              |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                      | WORK BEGAN- 00-00-00                |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 00-00-00              |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                  | 30       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 0                | 0        |                   |                        |                          |          |
| BAY, INC.                                 |                                     |          |                   |                        |                          |          |
| CONTRACT 04900041                         |                                     | TOTALS   | 95,047.00         | .00                    | .00                      | 0.0      |
| *****                                     |                                     |          |                   |                        |                          |          |
| NUECES                                    | APPROX 600 FT W OF MCBRIDGE U/P     | .750     | \$ 911,665.29     | \$ 168,661.35          | \$ 819,433.32            | 94.6     |
| IH 37                                     | OFF RAMP E OF CORN PRODUCTS RD      |          |                   |                        |                          |          |
| 0074-06-156                               |                                     |          |                   |                        |                          |          |
| IR 37-1(94)004                            | WIDEN GR, STRS, FB, ACP & LIGHTING  |          |                   |                        |                          |          |
| WORK ORDER- 07-03-89                      | WORK BEGAN- 07-28-89                |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 07-19-89              |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                  | 150      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 95               | 152      |                   |                        |                          |          |
| BAY, INC.                                 |                                     |          |                   |                        |                          |          |
| CONTRACT 05890012                         |                                     | TOTALS   | 911,665.29        | 168,661.35             | 819,433.32               | 94.6     |
| *****                                     |                                     |          |                   |                        |                          |          |
| NUECES                                    | S END NUECES BAY CAUSEWAY           | .787     | \$ 8,099,183.62   | \$ 574,108.39          | \$ 2,583,690.67          | 33.5     |
| US 181                                    | BURLESON STREET IN CORPUS CHRISTI   |          |                   |                        |                          |          |
| 0101-06-070                               |                                     |          |                   |                        |                          |          |
| MA-F 204(19)                              | GR, STRS, BASE & SURF               |          |                   |                        |                          |          |
| WORK ORDER- 07-28-89                      | WORK BEGAN- 08-14-89                |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 08-13-89              |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                  | 300      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 47               | 142      |                   |                        |                          |          |
| HELDENFELS BROTHERS, INC.                 |                                     |          |                   |                        |                          |          |
| CONTRACT 06890002                         |                                     | TOTALS   | 8,099,183.62      | 574,108.39             | 2,583,690.67             | 33.5     |
| *****                                     |                                     |          |                   |                        |                          |          |
| NUECES                                    | FM 2292                             | 6.536    | \$ 697,721.37     | \$ 25,018.92           | \$ 374,989.82            | 56.5     |
| SH 44                                     | 0.2 MI E OF FM 1694, E OF ROBSTONN  |          |                   |                        |                          |          |
| 0102-01-072                               |                                     |          |                   |                        |                          |          |
| HES 000S(551)                             | WIDEN & SAFETY TREAT DRAINAGE       |          |                   |                        |                          |          |
|   | STRUCTURES                          |          |                   |                        |                          |          |
| WORK ORDER- 08-21-89                      | WORK BEGAN- 09-19-89                |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 09-06-89              |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                  | 215      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 53               | 115      |                   |                        |                          |          |
| HELDENFELS BROTHERS, INC.                 |                                     |          |                   |                        |                          |          |
| CONTRACT 06890062                         |                                     | TOTALS   | 697,721.37        | 25,018.92              | 374,989.82               | 56.5     |
| *****                                     |                                     |          |                   |                        |                          |          |

| * CONTRACT IDENTIFICATION AND INFORMATION  |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| NUECES 0.5 MI NM OF AIRPORT DITCH<br>SH 358 S OF SH 44 I/C<br>0617-01-096<br>F 1113(29)<br>GR, STRS, FB, ACP, CONC TRAF BAR & ILLM             |                        | 2.380    | \$ 24,126,864.23  | \$ 435,132.23          | \$ 20,490,782.42         | 89.4     |
| WORK ORDER- 09-09-87   | WORK BEGAN- 09-14-87   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 09-25-87 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED- 100 |          |                   |                        |                          |          |
| SOUTH TEXAS CONSTRUCTION CO.   |                        |          |                   |                        |                          |          |
| CONTRACT 07870001  |                        | TOTALS   | 24,126,864.23     | 435,132.23             | 20,490,782.42            | 89.4     |
| NUECES 0.13 MI W OF FM 1889<br>FM 624 2.5 MILES WEST<br>0989-02-031<br>CRP 89(150)S<br>GR STRS BS & SURF (2 ADDL LA W/TURN LA)                 |                        | 2.528    | \$ 2,319,852.92   | \$ 198,714.46          | \$ 1,124,130.78          | 51.0     |
| WORK ORDER- 10-16-89   | WORK BEGAN- 10-25-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 11-01-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED- 37  |          |                   |                        |                          |          |
| HELDENFELS BROTHERS, INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 09890006  |                        | TOTALS   | 2,319,852.92      | 198,714.46             | 1,124,130.78             | 51.0     |
| NUECES 1500' E OF MP RR U/P<br>IH 37 0.7 MI S OF NUECES RIVER<br>0074-06-142<br>ACI-IR 37-1(95)014<br>GR, STRS, FB, ACP & ILLUMINATION         |                        | 1.666    | \$ 24,904,391.42  | \$ 553,957.25          | \$ 15,971,978.24         | 67.5     |
| NUECES REHFIELD ROAD IN CALALLEN<br>IH 37 850 FT W OF MP RR<br>0074-06-158<br>IR 37-1(97)014<br>WIDEN GR, STRS, FB & ACP                       |                        | .890     | \$ 1,710,521.54   | .00                    | \$ 1,462,866.70          | 90.0     |
| NUECES STOCK-ACCT 16-1-0303  |                        | .000     | \$ .00            | .00                    | .00                      | .0       |
| WORK ORDER- 12-01-87   | WORK BEGAN- 12-07-87   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 12-17-87 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED- 59  |          |                   |                        |                          |          |
| HELDENFELS BROTHERS, INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 10870001  |                        | TOTALS   | 26,614,912.96     | 553,957.25             | 17,434,844.94            | 68.9     |
| NUECES SH 358 I/C<br>SH 44 1.0 MI E OF CLARKWOOD IN CORPUS CHRISTI<br>0102-01-056<br>F 340(20)<br>GR, STRS, FB, ACP & ILLUM                    |                        | 3.273    | \$ 6,673,821.60   | \$ 157,166.80          | \$ 6,286,504.25          | 100.0    |
| WORK ORDER- 11-01-88   | WORK BEGAN- 11-10-88   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 11-17-88 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED- 91  |          |                   |                        |                          |          |
| SOUTH TEXAS CONSTRUCTION CO.   |                        |          |                   |                        |                          |          |
| CONTRACT 10880002  |                        | TOTALS   | 6,673,821.60      | 157,166.80             | 6,286,504.25             | 100.0    |
| NUECES ON UP RIVER RD FROM UNION PACIFIC RR<br>MH HEARNE RD IN CORPUS CHRISTI<br>8074-16-001<br>CRP 89(300)MXA<br>RECONST GR, STRS, SURF & C&G |                        | .703     | \$ 797,358.15     | .00                    | .00                      | .0       |
| WORK ORDER- 12-05-89   | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 12-21-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| HELDENFELS BROTHERS, INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 10890026  |                        | TOTALS   | 797,358.15        | .00                    | .00                      | 0.0      |

| * CONTRACT IDENTIFICATION AND INFORMATION   |   | *LENGTH* | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP* |
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| *****   |   |          |                   |                        |                          |           |
| NUECES SH 358<br>0617-01-106<br>F 1113(30)  | PARK ROAD 22<br>EAST OF OSO BAY IN CORPUS CHRISTI<br>GR, STRS, FB, ACP, PAV MARKINGS & ILLUM                      | 1.306    | \$ 18,422,590.36  | \$ 475,630.02          | \$ 10,107,732.59         | 57.7      |
| NUECES PR 22<br>0617-02-030<br>MA-M R026(1)   | AT WALDRON ROAD IN CORPUS CHRISTI<br>GR, STRS, FB, ACP, PAV MARKINGS & ILLUM                                      | .435     | \$ 5,811,812.08   | \$ 21,805.70           | \$ 3,060,286.16          | 55.4      |
| NUECES PR 22<br>0617-02-037<br>C 617-2-37   | EAST OF LAGUNA SHORES ROAD<br>0.2 MI E OF WALDRON RD IN CORPUS CHRISTI<br>GR, STRS, FB, ACP, PAV MARKINGS & ILLUM | .795     | \$ 3,893,875.04   | \$ 35,717.81           | \$ 3,975,825.08          | 99.9      |
| WORK ORDER- 12-30-87<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 01-20-88<br>TIME COMPUTED 01-15-88<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 79                     |          |                   |                        |                          |           |
| HELDENFELS BROTHERS, INC.   |   |          |                   |                        |                          |           |
| CONTRACT 11870038   |   | TOTALS   | 28,128,277.48     | 533,153.53             | 17,143,843.83            | 64.1      |
| *****   |   |          |                   |                        |                          |           |
| NUECES LP 443<br>0102-01-078<br>CRP 89(312)MXA  | IN CORPUS CHRISTI ON AGNES (LP 443) FROM<br>PORT AVE TO AIRPORT RD<br>RECONSTR GR, STRS, SURF & ADD C&G           | 1.018    | \$ 1,582,362.24   | \$ 107,069.07          | \$ 107,069.07            | 7.1       |
| NUECES LP 443<br>0102-01-079<br>CRP 89(313)MXA  | IN CORPUS CHRISTI ON AGNES (LP 443) FROM<br>AIRPORT RD TO SH 358<br>RECONSTR GR, STRS, SURF & ADD C&G             | 1.930    | \$ 3,571,024.41   | \$ 45,520.20           | \$ 45,520.20             | 1.3       |
| WORK ORDER- 01-30-90<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 02-19-90<br>TIME COMPUTED 02-15-90<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 2                      |          |                   |                        |                          |           |
| HELDENFELS BROTHERS, INC.   |   |          |                   |                        |                          |           |
| CONTRACT 12890003   |   | TOTALS   | 5,153,386.65      | 152,589.27             | 152,589.27               | 3.1       |
| *****   |   |          |                   |                        |                          |           |
| NUECES FM 1889<br>1088-03-010<br>MC 1088-3-10   | 0.852 MI N OF SH 44<br>1.302 MI N.<br>WDM FOR CENTER LEFT TURN LANE   | .468     | \$ 89,900.00      | \$ 50,568.13           | \$ 76,690.26             | 100.0     |
| WORK ORDER- 12-27-89<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 02-08-90<br>TIME COMPUTED 01-12-90<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 93                     |          |                   |                        |                          |           |
| SOUTH TEXAS CONSTRUCTION CO.  |   |          |                   |                        |                          |           |
| CONTRACT 12890077   |   | TOTALS   | 89,900.00         | 50,568.13              | 76,690.26                | 100.0     |
| *****   |   |          |                   |                        |                          |           |
| SAN PATRICIO SH 359<br>0087-04-027<br>FR 572(8)   | IH 37<br>BEE COUNTY LINE<br>CEM STAB BASE, SURF & SAFETY TREAT STR  | 5.078    | \$ 1,479,225.44   | \$ 4,626.50            | \$ 4,626.50              | .3        |
| WORK ORDER- 03-21-90<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 03-23-90<br>TIME COMPUTED 04-06-90<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0                      |          |                   |                        |                          |           |
| FOREMOST PAVING, INC.   |   |          |                   |                        |                          |           |
| CONTRACT 02900059   |   | TOTALS   | 1,479,225.44      | 4,626.50               | 4,626.50                 | 0.3       |
| *****   |   |          |                   |                        |                          |           |
| SAN PATRICIO FM 1069<br>1549-04-018<br>C 1549-4-18  | 0.3 MI S OF SHARON STREET<br>1.2 MI S OF FM 2725<br>RECONST GR, STRS & SURF                                       | 3.649    | \$ 1,306,378.66   | \$ .00                 | \$ .00                   | .0        |
| WORK ORDER- 03-21-90<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 00-00-00<br>TIME COMPUTED 04-06-90<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 0                      |          |                   |                        |                          |           |
| HELDENFELS BROTHERS, INC.   |   |          |                   |                        |                          |           |
| CONTRACT 02900097   |   | TOTALS   | 1,306,378.66      | .00                    | .00                      | 0.0       |
| *****   |   |          |                   |                        |                          |           |

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\* NO CURRENT ESTIMATE PROCESSED AT THE \*  
\* TIME OF THIS RUN \*  
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| * CONTRACT IDENTIFICATION AND INFORMATION   |  | * LENGTH          | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP           |
|---|--|-------------------|-------------------|------------------------|--------------------------|--------------------|
| ARANSAS SH 35<br>0180-05-041<br>MC 180-5-41   | AT LP 81<br>REMOVE ASPH CURB & REPLACE W/CONC CURB   | .001              | \$ 6,630.30       | \$ .00                 | \$ 3,947.76              | 62.6               |
| SAN PATRICIO SH 35<br>0180-06-055<br>F 377(8)   | 0.1 MI E OF AVE A IN ARANSAS PASS<br>0.7 MI W OF FM 1069<br>GR, STRS, FB & ACP                             | 1.703             | \$ 1,430,360.40   | \$ 64,421.24           | \$ 924,837.67            | 68.0               |
| SAN PATRICIO SH 35<br>0180-06-063<br>MC 180-6-63  | AT LP 81<br>REMOVE ASPH CURB & REPLACE W/CONC CURB   | .001              | \$ 7,405.40       | \$ .00                 | \$ 4,766.45              | 67.7               |
| WORK ORDER- 05-09-89<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 240<br>WORKING DAYS CHARGED- 174 | WORK BEGAN- 05-25-89<br>TIME COMPUTED 05-25-89<br>ADDL DAYS GRANTED- 1<br>PERCENT TIME USED- 72            |                   |                   |                        |                          |                    |
| HELDENFELS BROTHERS, INC.   |  | CONTRACT 03890097 | TOTALS            | 1,444,396.10           | 64,421.24                | 933,551.88 68.0    |
| SAN PATRICIO IH 37<br>0074-05-075<br>MC 74-5-75   | AT NUECES RIVER BR (SBL & NBL)<br>REPAIR BRIDGE JOINTS   | .527              | \$ 188,918.92     | \$ .00                 | \$ .00                   | .0                 |
| 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               |                   |                   |                        |                          |                    |
| BAY, INC.   |  | CONTRACT 03900049 | TOTALS            | 188,918.92             | .00                      | .00 0.0            |
| SAN PATRICIO CR<br>0916-28-006<br>CRP 88(335)BROX   | ON CR 354 AT<br>REPLACE BRIDGE AND APPROACHES  | .095              | \$ 361,018.20     | \$ .00                 | \$ .00                   | .0                 |
| WORK ORDER- 00-00-00<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 110<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               |                   |                   |                        |                          |                    |
| BAY, INC.   |  | CONTRACT 04900022 | TOTALS            | 361,018.20             | .00                      | .00 0.0            |
| SAN PATRICIO LP 198<br>0087-06-022<br>CPM 87-6-22   | SH 359<br>SH 359<br>OVERLAY  | 12.867            | \$ 786,078.97     | \$ .00                 | \$ .00                   | .0                 |
| 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               |                   |                   |                        |                          |                    |
| BAY, INC.   |  | CONTRACT 04900077 | TOTALS            | 786,078.97             | .00                      | .00 0.0            |
| SAN PATRICIO US 181<br>0101-05-025<br>BHF 180(18)   | 0.25 MI. N. OF<br>NUECES BAY CAUSEWAY<br>N. APPR TO CAUSEWAY (GR FB ACP)                                   | .224              | \$ 556,283.58     | \$ 75.62               | \$ 549,010.51            | 99.9               |
| NUECES US 181<br>0101-06-079<br>BHF 204(17)   | NE END NUECES BAY<br>0.25 MI. S. OF<br>CAUSEWAY<br>NUECES BAY CAUSEWAY<br>REHAB & REPL CAUSEWAY & S. APPRS | 2.152             | \$ 22,095,389.45  | \$ 113,459.04          | \$ 20,202,647.54         | 96.6               |
| WORK ORDER- 06-25-87<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS- 540<br>WORKING DAYS CHARGED- 493 | WORK BEGAN- 08-25-87<br>TIME COMPUTED 07-11-87<br>ADDL DAYS GRANTED- 20<br>PERCENT TIME USED- 88           |                   |                   |                        |                          |                    |
| BOH BROS CONSTRUCTION CO., INC.   |  | CONTRACT 05870002 | TOTALS            | 22,651,673.03          | 113,534.66               | 20,751,658.05 96.8 |

| * CONTRACT IDENTIFICATION AND INFORMATION |  | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
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| *****                                     |  |          |                   |                        |                          |          |
| SAN PATRICIO                              | PETERS SWALE                             | 4.211    | \$ 262,789.82     | .00                    | 164,102.81               | 65.7     |
| US 77                                     | 0.6 MI S OF LP 73                        |          |                   |                        |                          |          |
| 0372-01-059                               |  |          |                   |                        |                          |          |
| HES 000S(586)                             | SAFETY TREATMENT                         |          |                   |                        |                          |          |
| WORK ORDER- 07-05-89                      | WORK BEGAN- 08-01-89                     |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 07-21-89                   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 80 ADDL DAYS GRANTED-                    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 75 PERCENT TIME USED- 77                 |          |                   |                        |                          |          |
| BEN CONSTRUCTION, INCORPORATED            |  |          |                   |                        |                          |          |
| CONTRACT 06890021                         |  | TOTALS   | 262,789.82        | .00                    | 164,102.81               | 65.7     |
| *****                                     |  |          |                   |                        |                          |          |
| SAN PATRICIO                              | AT US 77                                 | .002     | \$ 83,835.20      | .00                    | 73,062.89                | 91.7     |
| IH 37                                     |  |          |                   |                        |                          |          |
| 0074-05-073                               |  |          |                   |                        |                          |          |
| CL 74-5-73                                | LANDSCAPE DEVELOPMENT                    |          |                   |                        |                          |          |
| WORK ORDER- 08-08-89                      | WORK BEGAN- 08-24-89                     |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 08-24-89                   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 40 ADDL DAYS GRANTED-                    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 40 PERCENT TIME USED- 100                |          |                   |                        |                          |          |
| ALTEX LANDSCAPE CONSTRUCTION, INC.        |  |          |                   |                        |                          |          |
| CONTRACT 07890014                         |  | TOTALS   | 83,835.20         | .00                    | 73,062.89                | 91.7     |
| *****                                     |  |          |                   |                        |                          |          |
| SAN PATRICIO                              | AT AMARILLO ST IN INGLESIDE              | .001     | \$ 35,040.00      | 27,677.40              | 32,535.41                | 97.7     |
| FM 1069                                   |  |          |                   |                        |                          |          |
| 1549-04-019                               |  |          |                   |                        |                          |          |
| CRP 89(236)M                              | TRAFFIC SIGNALS                          |          |                   |                        |                          |          |
| NUECES                                    | ON HORNE RD AT AYERS, PORT, SH 286,      | .001     | \$ 168,520.00     | 68,264.53              | 88,366.53                | 55.1     |
| MH  | PRESCOTT, GREENWOOD & COLUMBIA IN CORPUS |          |                   |                        |                          |          |
| 8040-16-005                               |  |          |                   |                        |                          |          |
| HES 000S(595)                             | TRAFFIC SIGNALS                          |          |                   |                        |                          |          |
| SAN PATRICIO                              | ON AVE B AT AMARILLO ST IN INGLESIDE     | .001     | \$ 35,040.00      | 24,417.09              | 32,535.41                | 97.7     |
| MH  |  |          |                   |                        |                          |          |
| 8656-16-001                               |  |          |                   |                        |                          |          |
| CRP 89(235)M                              | TRAFFIC SIGNALS                          |          |                   |                        |                          |          |
| WORK ORDER- 12-08-89                      | WORK BEGAN- 02-23-90                     |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 04-08-90                   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 95 ADDL DAYS GRANTED-                    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0 PERCENT TIME USED- 0                   |          |                   |                        |                          |          |
| V. C. HUFF, INC.                          |  |          |                   |                        |                          |          |
| CONTRACT 10890009                         |  | TOTALS   | 238,600.00        | 120,359.02             | 153,437.35               | 67.6     |
| *****                                     |  |          |                   |                        |                          |          |
| SAN PATRICIO                              | S END CHILTIPIN CREEK BRIDGE             | 5.399    | \$ 8,807,403.99   | 516,386.04             | 1,029,286.60             | 12.3     |
| US 77                                     | 2.9 MI NE OF SINTON                      |          |                   |                        |                          |          |
| 0371-04-034                               |  |          |                   |                        |                          |          |
| F 1100(11)                                | GR STRS BS & SURF (4 LA DIVIDED          |          |                   |                        |                          |          |
|   | EXPMY)                                   |          |                   |                        |                          |          |
| WORK ORDER- 01-24-90                      | WORK BEGAN- 02-05-90                     |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 02-09-90                   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 500 ADDL DAYS GRANTED-                   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 28 PERCENT TIME USED- 6                  |          |                   |                        |                          |          |
| BAY, INC.                                 |  |          |                   |                        |                          |          |
| CONTRACT 11890002                         |  | TOTALS   | 8,807,403.99      | 516,386.04             | 1,029,286.60             | 12.3     |
| *****                                     |  |          |                   |                        |                          |          |
| SAN PATRICIO                              | US 77 SW OF SINTON                       | 1.661    | \$ 672,537.06     | 132,733.33             | 187,533.32               | 29.3     |
| FM 1945                                   | 1.66 MILES WEST                          |          |                   |                        |                          |          |
| 1208-02-006                               |  |          |                   |                        |                          |          |
| CD 1208-2-6                               | GR, STRS, BASE & SURF                    |          |                   |                        |                          |          |
| WORK ORDER- 12-11-89                      | WORK BEGAN- 02-12-90                     |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 12-27-89                   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 152 ADDL DAYS GRANTED-                   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 56 PERCENT TIME USED- 37                 |          |                   |                        |                          |          |
| SOUTH TEXAS CONSTRUCTION CO.              |  |          |                   |                        |                          |          |
| CONTRACT 11890058                         |  | TOTALS   | 672,537.06        | 132,733.33             | 187,533.32               | 29.3     |
| *****                                     |  |          |                   |                        |                          |          |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                       | * LENGTH                              | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|---------------------------------------|---------------------------------------|-------------------|------------------------|--------------------------|----------|
| *****                                     |                                       |                                       |                   |                        |                          |          |
| SAN PATRICIO                              | 0.555 MI S OF MATHIS                  | 286.204                               | \$ 2,249,460.69   | \$ 207,895.36          | 427,626.77               | 20.0     |
| IH 37                                     | LAMAR ST IN MATHIS                    |                                       |                   |                        |                          |          |
| 0074-03-027                               |                                       |                                       |                   |                        |                          |          |
| CPM 74-3-27                               | SEAL COAT                             |                                       |                   |                        |                          |          |
| WORK ORDER- 12-27-89                      | WORK BEGAN- 01-06-90                  |                                       |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 01-06-90                |                                       |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                    |                                       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 0                  |                                       |                   |                        |                          |          |
| WAGNER & SONS PAVING COMPANY, INC.        |                                       |                                       |                   |                        |                          |          |
| CONTRACT 12890084                         |                                       | TOTALS                                | 2,249,460.69      | 207,895.36             | 427,626.77               | 20.0     |
| *****                                     |                                       |                                       |                   |                        |                          |          |
| SAN PATRICIO                              | PETERS SMALE                          | 4.211                                 | \$ 164,022.38     | .00                    | .00                      | .0       |
| US 77                                     | 0.6 MI S OF LP 73                     |                                       |                   |                        |                          |          |
| 0372-01-063                               |                                       |                                       |                   |                        |                          |          |
| HES 000S(586)                             | SAFETY TREATMENT                      |                                       |                   |                        |                          |          |
| 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                  |                                       |                   |                        |                          |          |
| B & L CONSTRUCTION CO., INC.              |                                       |                                       |                   |                        |                          |          |
| CONTRACT 86890021                         |                                       | TOTALS                                | 164,022.38        | .00                    | .00                      | 0.0      |
| *****                                     |                                       |                                       |                   |                        |                          |          |
| SAN PATRICIO                              | AT NO NAME DRAW                       | .073                                  | \$ 205,833.55     | 26,216.73              | 39,545.23                | 20.2     |
| FM 630                                    | (8.9 MI FROM IH 37) (REPLACES STR #3) |                                       |                   |                        |                          |          |
| 0994-01-023                               |                                       |                                       |                   |                        |                          |          |
| CRP 88(666)BRO                            | REPLACE BRIDGE AND APPROACHES         |                                       |                   |                        |                          |          |
| SAN PATRICIO                              | APPROACHES TO NO NAME DRAW            | .479                                  | \$ 142,257.47     | 23,448.66              | 41,945.16                | 31.0     |
| FM 630                                    | (8.9 MI E OF IH 37)                   |                                       |                   |                        |                          |          |
| 0994-01-024                               |                                       |                                       |                   |                        |                          |          |
| CD 994-1-24                               | CONSTRUCT BRIDGE APPROACHES           |                                       |                   |                        |                          |          |
| WORK ORDER- 02-12-90                      | WORK BEGAN- 02-20-90                  |                                       |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 02-28-90                |                                       |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                    |                                       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 19                 |                                       |                   |                        |                          |          |
| B & L CONSTRUCTION CO., INC.              |                                       |                                       |                   |                        |                          |          |
| CONTRACT 88890075                         |                                       | TOTALS                                | 348,091.02        | 49,665.39              | 81,490.39                | 24.6     |
| *****                                     |                                       |                                       |                   |                        |                          |          |
|   |                                       | DISTRICT CONTRACT AMOUNT              |                   |                        | 159,976,765.01           |          |
|   |                                       | DISTRICT ESTIMATES THIS MONTH         |                   |                        | 4,823,803.42             |          |
|   |                                       | DISTRICT TOTAL ESTIMATES PAID TO DATE |                   |                        | 95,684,539.13            |          |



| * CONTRACT IDENTIFICATION AND INFORMATION                |                        | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|------------------------|---------|-------------------|------------------------|--------------------------|----------|
| BRAZOS AT NAVASOTA RIVER                                 |                        | .322    | \$ 452,468.95     | \$ 133,172.75          | \$ 134,977.75            | 31.4     |
| SH 6<br>0050-02-060<br>BHF 471(35)                       |                        |         |                   |                        |                          |          |
| REHABILITATE BRIDGE AND NORTH APPROACH                   |                        |         |                   |                        |                          |          |
| WORK ORDER- 02-02-90                                     | WORK BEGAN- 02-13-90   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                     | TIME COMPUTED 02-18-90 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                   | ADDL DAYS GRANTED-     | 120     |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                    | PERCENT TIME USED- 11  | 13      |                   |                        |                          |          |
| STOCKTON CONSTRUCTION CO.                                |                        |         |                   |                        |                          |          |
| CONTRACT 01900067  |                        | TOTALS  | 452,468.95        | 133,172.75             | 134,977.75               | 31.4     |
| BRAZOS FM 60   |                        | 4.104   | \$ 403,025.54     | \$ 46,910.26           | \$ 46,910.26             | 12.2     |
| FM 2818 FM 2513<br>2399-01-027<br>CPM 2399-1-27          |                        |         |                   |                        |                          |          |
| REPAIRS, ACP LEVEL UP (SECTS) & OVERLAY                  |                        |         |                   |                        |                          |          |
| WORK ORDER- 03-12-90                                     | WORK BEGAN- 03-19-90   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                     | TIME COMPUTED 03-19-90 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                   | ADDL DAYS GRANTED-     | 60      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                    | PERCENT TIME USED- 13  | 8       |                   |                        |                          |          |
| DOWNING BROS., INC.                                      |                        |         |                   |                        |                          |          |
| CONTRACT 02900102  |                        | TOTALS  | 403,025.54        | 46,910.26              | 46,910.26                | 12.2     |
| BRAZOS IN BRYAN ON VILLA MARIA RD (MH 240)               |                        | 1.813   | \$ 1,306,150.56   | \$ 2,782.38            | \$ 1,091,237.56          | 87.9     |
| MH FR FM 2818 TO SH 47<br>8017-17-006<br>CRP 88(807)M    |                        |         |                   |                        |                          |          |
| NEW LOCATION NON-FREEMAY FACILITY                        |                        |         |                   |                        |                          |          |
| WORK ORDER- 05-10-89                                     | WORK BEGAN- 05-15-89   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                     | TIME COMPUTED 05-26-89 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                   | ADDL DAYS GRANTED-     | 120     |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                    | PERCENT TIME USED- 71  | 111     |                   |                        |                          |          |
| GLENN FUQUA, INC.  |                        |         |                   |                        |                          |          |
| CONTRACT 04890020  |                        | TOTALS  | 1,306,150.56      | 2,782.38               | 1,091,237.56             | 87.9     |
| BRAZOS SH 6 & SW PARKWAY INTERCHANGE                     |                        | 13.592  | \$ 8,427,596.35   | \$ .00                 | \$ .00                   | .0       |
| SH 6<br>0049-12-020<br>F 471(36)                         |                        |         |                   |                        |                          |          |
| GR., STRS., BASE, SURF. & GR. SEP.                       |                        |         |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                     | WORK BEGAN- 00-00-00   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                     | TIME COMPUTED 00-00-00 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                   | ADDL DAYS GRANTED-     | 360     |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                    | PERCENT TIME USED- 0   | 0       |                   |                        |                          |          |
| YOUNG BROTHERS, INC. CONTRACTORS                         |                        |         |                   |                        |                          |          |
| CONTRACT 04900002  |                        | TOTALS  | 8,427,596.35      | .00                    | .00                      | 0.0      |
| BRAZOS AT SH 308   |                        | .001    | \$ 88,232.10      | \$ .00                 | \$ .00                   | .0       |
| FM 60<br>0506-01-058<br>CL 506-1-58                      |                        |         |                   |                        |                          |          |
| LANDSCAPE DEVELOPMENT                                    |                        |         |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                     | WORK BEGAN- 00-00-00   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                     | TIME COMPUTED 00-00-00 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                   | ADDL DAYS GRANTED-     | 40      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                    | PERCENT TIME USED- 0   | 0       |                   |                        |                          |          |
| GULF COAST LANDSCAPE SERVICES, INC.                      |                        |         |                   |                        |                          |          |
| CONTRACT 04900016  |                        | TOTALS  | 88,232.10         | .00                    | .00                      | 0.0      |
| BRAZOS 1.6 MILES N OF LOOP 507                           |                        | 2.076   | \$ 5,826,411.96   | \$ 18,459.40           | \$ 5,755,283.42          | 99.9     |
| SH 6 0.5 MILE SE OF LOOP 507<br>0049-12-013<br>F 471(32) |                        |         |                   |                        |                          |          |
| GR STRS & SURF 4-LN DIV HWY W/FRTG RDS                   |                        |         |                   |                        |                          |          |
| BRAZOS 0.5 MI. SE OF LP 507                              |                        | 3.243   | \$ 7,784,596.40   | \$ 2,879.40            | \$ 7,415,819.17          | 99.9     |
| SH 6 SE 3.2 MILES<br>0050-02-053<br>F 471(32)            |                        |         |                   |                        |                          |          |
| WDM GR STRS & SURF 4 LN DIV HWY W/FR                     |                        |         |                   |                        |                          |          |
| WORK ORDER- 07-24-87                                     | WORK BEGAN- 07-29-87   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                                     | TIME COMPUTED 08-09-87 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                   | ADDL DAYS GRANTED-     | 360     |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                    | PERCENT TIME USED- 94  | 381     |                   |                        |                          |          |
| YOUNG BROTHERS, INC. CONTRACTORS                         |                        |         |                   |                        |                          |          |
| CONTRACT 06870034  |                        | TOTALS  | 13,611,008.36     | 21,338.80              | 13,171,102.59            | 99.9     |

| * CONTRACT IDENTIFICATION AND INFORMATION                   |                        | *LENGTH* | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| BRAZOS FM 158, SE BIRD POND ROAD                            |                        | 3.560    | \$ 2,780,661.29   | \$ 51,329.62           | 1,478,467.18             | 55.9     |
| 0212-03-016 F 1012(7) RECONST GR STRS & SURF                |                        |          |                   |                        |                          |          |
| WORK ORDER- 01-04-89  | WORK BEGAN- 01-25-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 01-20-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 195                                  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 148                                   | PERCENT TIME USED- 76  |          |                   |                        |                          |          |
| DOWNING BROS., INC.   |                        |          |                   |                        |                          |          |
| CONTRACT 11880003   |                        | TOTALS   | 2,780,661.29      | 51,329.62              | 1,478,467.18             | 55.9     |
| BURLESON YEGUA CREEK EAST                                   |                        | 18.478   | \$ 429,771.00     | .00                    | .00                      | .0       |
| SH 21 9.7 MILES   |                        |          |                   |                        |                          |          |
| 0116-02-030 CPM 116-2-30 HOT ASPHALT RUBBER SEAL            |                        |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00  | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 30                                   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                     | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| COX PAVING COMPANY  |                        |          |                   |                        |                          |          |
| CONTRACT 02900050   |                        | TOTALS   | 429,771.00        | .00                    | .00                      | 0.0      |
| BURLESON FM 166   |                        | 11.068   | \$ 2,643,633.65   | 327,293.85             | 1,005,908.54             | 40.0     |
| FM 3058 FM 60   |                        |          |                   |                        |                          |          |
| 3119-01-009 CSR 3119-1-9 WIDENING, FLEX BASE AND SURFACE    |                        |          |                   |                        |                          |          |
| WORK ORDER- 12-20-89  | WORK BEGAN- 01-02-90   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 01-05-90 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 240                                  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 30                                    | PERCENT TIME USED- 13  |          |                   |                        |                          |          |
| GLENN FUQUA, INC.   |                        |          |                   |                        |                          |          |
| CONTRACT 12890038   |                        | TOTALS   | 2,643,633.65      | 327,293.85             | 1,005,908.54             | 40.0     |
| FREESTONE LOOP 255 E  |                        | 43.347   | \$ 1,596,705.92   | .00                    | .00                      | .0       |
| US 84 FM 553  |                        |          |                   |                        |                          |          |
| 0057-03-018 CPM 57-3-18 ACP LEVEL UP AND OVERLAY (SECTIONS) |                        |          |                   |                        |                          |          |
| 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   |          |                   |                        |                          |          |
| DOWNING BROS., INC.   |                        |          |                   |                        |                          |          |
| CONTRACT 02900101   |                        | TOTALS   | 1,596,705.92      | .00                    | .00                      | 0.0      |
| FREESTONE 670' W OF FM 80                                   |                        | .092     | \$ 143,033.00     | 665.00                 | 665.00                   | .4       |
| LP 262 770' W OF FM 80                                      |                        |          |                   |                        |                          |          |
| 0166-05-004 MC 166-5-4 REPLACE CULVERT PIPES                |                        |          |                   |                        |                          |          |
| WORK ORDER- 03-16-90  | WORK BEGAN- 03-27-90   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 04-01-90 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 40                                   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                     | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| SIMON TRAYLOR & SONS, INC.                                  |                        |          |                   |                        |                          |          |
| CONTRACT 02900104   |                        | TOTALS   | 143,033.00        | 665.00                 | 665.00                   | 0.4      |
| FREESTONE LIMESTONE CO LINE SOUTHEAST                       |                        | 13.974   | \$ 3,420,342.36   | .00                    | .00                      | .0       |
| SH 164 LEON C/L   |                        |          |                   |                        |                          |          |
| 0413-05-020 CRP 90(230)S WIDENING, FLEX BASE, AND SURFACE   |                        |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00  | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 275                                  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                     | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| YOUNG BROTHERS, INC. CONTRACTORS                            |                        |          |                   |                        |                          |          |
| CONTRACT 03900008   |                        | TOTALS   | 3,420,342.36      | .00                    | .00                      | 0.0      |

| * CONTRACT IDENTIFICATION AND INFORMATION          |                          | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|--------------------------|---------|-------------------|------------------------|--------------------------|----------|
| FREESTONE FM 80                                    |                          | 11.336  | \$ 274,243.50     | .00                    | .00                      | .0       |
| FM 1449 1.703 MI NH                                |                          |         |                   |                        |                          |          |
| 0456-03-008  |                          |         |                   |                        |                          |          |
| CPM 456-3-8 SPOT REPAIRS AND SEAL COAT             |                          |         |                   |                        |                          |          |
| 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   |         |                   |                        |                          |          |
| ADAMS BROTHERS, INC.                               |                          |         |                   |                        |                          |          |
| CONTRACT 03900090                                  |                          | TOTALS  | 274,243.50        | .00                    | .00                      | 0.0      |
| FREESTONE AT RICHLAND CR RELIEF NO. 2,             |                          | 1.202   | \$ 684,819.25     | 190.00                 | 91,330.67                | 14.0     |
| FM 488 RICHLAND CR RELIEF, SLOUGH & RICHLAND CR    |                          |         |                   |                        |                          |          |
| 0459-01-025  |                          |         |                   |                        |                          |          |
| CRP 89(263)BRS REPLACE BRIDGES AND APPROACHES      |                          |         |                   |                        |                          |          |
| WORK ORDER- 12-29-89                               | WORK BEGAN- 01-02-90     |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                               | TIME COMPUTED 01-14-90   |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                             | 140 ADDL DAYS GRANTED-   |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                              | 2 PERCENT TIME USED- 1   |         |                   |                        |                          |          |
| YOUNG BROTHERS, INC. CONTRACTORS                   |                          |         |                   |                        |                          |          |
| CONTRACT 12890066                                  |                          | TOTALS  | 684,819.25        | 190.00                 | 91,330.67                | 14.0     |
| GRIMES END OF PRESENT E FR RD, N                   |                          | .463    | \$ 149,434.76     | .00                    | .00                      | .0       |
| SH 6 SH 90   |                          |         |                   |                        |                          |          |
| 0050-03-064  |                          |         |                   |                        |                          |          |
| CD 50-3-64 GRADING, STRUCTURES AND SURFACING       |                          |         |                   |                        |                          |          |
| WORK ORDER- 03-16-90                               | WORK BEGAN- 00-00-00     |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                               | TIME COMPUTED 04-01-90   |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                             | 75 ADDL DAYS GRANTED-    |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                              | 0 PERCENT TIME USED- 0   |         |                   |                        |                          |          |
| GLENN FUQUA, INC.                                  |                          |         |                   |                        |                          |          |
| CONTRACT 02900048                                  |                          | TOTALS  | 149,434.76        | .00                    | .00                      | 0.0      |
| GRIMES AT BEASON CREEK, 1.0 MI S OF FM 2           |                          | .002    | \$ 15,500.00      | .00                    | .00                      | .0       |
| FM 362   |                          |         |                   |                        |                          |          |
| 0944-01-013  |                          |         |                   |                        |                          |          |
| MC 944-1-13 REPAIR, CLEAN & PAINT STEEL PILING     |                          |         |                   |                        |                          |          |
| WORK ORDER- 00-00-00                               | WORK BEGAN- 00-00-00     |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                               | TIME COMPUTED 00-00-00   |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                             | 30 ADDL DAYS GRANTED-    |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                              | 0 PERCENT TIME USED- 0   |         |                   |                        |                          |          |
| FUQUA CONSTRUCTION CO., INC.                       |                          |         |                   |                        |                          |          |
| CONTRACT 03900016                                  |                          | TOTALS  | 15,500.00         | .00                    | .00                      | 0.0      |
| GRIMES SH 90 AT ANDERSON, E                        |                          | .215    | \$ 36,418.25      | .00                    | .00                      | .0       |
| FM 149 RICHARDS                                    |                          |         |                   |                        |                          |          |
| 0720-01-022  |                          |         |                   |                        |                          |          |
| MC 720-1-22 REMOVE AND REPLACE 8 EXISTING CULVERTS |                          |         |                   |                        |                          |          |
| WORK ORDER- 00-00-00                               | WORK BEGAN- 00-00-00     |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                               | TIME COMPUTED 00-00-00   |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                             | 30 ADDL DAYS GRANTED-    |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                              | 0 PERCENT TIME USED- 0   |         |                   |                        |                          |          |
| GLENN FUQUA, INC.                                  |                          |         |                   |                        |                          |          |
| CONTRACT 04900090                                  |                          | TOTALS  | 36,418.25         | .00                    | .00                      | 0.0      |
| GRIMES AT CANEY CREEK                              |                          | .560    | \$ 1,307,919.40   | 79,316.76              | 652,011.86               | 52.4     |
| SH 105   |                          |         |                   |                        |                          |          |
| 0338-01-036  |                          |         |                   |                        |                          |          |
| BHF 1027(18) REHABILITATE BRIDGE AND APPROACHES    |                          |         |                   |                        |                          |          |
| WORK ORDER- 08-08-89                               | WORK BEGAN- 08-15-89     |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                               | TIME COMPUTED 08-24-89   |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                             | 170 ADDL DAYS GRANTED-   |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                              | 91 PERCENT TIME USED- 54 |         |                   |                        |                          |          |
| GLENN FUQUA, INC.                                  |                          |         |                   |                        |                          |          |
| CONTRACT 07890016                                  |                          | TOTALS  | 1,307,919.40      | 79,316.76              | 652,011.86               | 52.4     |

| * CONTRACT IDENTIFICATION AND INFORMATION                                |                        | *LENGTH* | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP* |
|--|------------------------|----------|-------------------|------------------------|--------------------------|-----------|
| GRIMES AT DRAW_(E. OF FM 2562)   |                        | .472     | \$ 720,200.66     | \$ 54,141.07           | 434,322.04               | 63.4      |
| FM 149<br>0720-01-020<br>CRP 89(287)BRS REPLACE BRIDGE AND APPROACHES    |                        |          |                   |                        |                          |           |
| WORK ORDER- 10-05-89   | WORK BEGAN- 10-17-89   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-   | TIME COMPUTED 10-21-89 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     | 120      |                   |                        |                          |           |
| WORKING DAYS CHARGED-  | PERCENT TIME USED- 43  | 51       |                   |                        |                          |           |
| FUQUA CONSTRUCTION CO., INC.   |                        |          |                   |                        |                          |           |
| CONTRACT 09890045  |                        | TOTALS   | 720,200.66        | 54,141.07              | 434,322.04               | 63.4      |
| GRIMES NAVASOTA RV WALLER C/L  |                        | 25.583   | \$ 72,919.68      | \$ 9,252.02            | 68,618.20                | 99.0      |
| SH 6<br>0050-03-063<br>CL 50-3-63 LANDSCAPE DEVELOPMENT                  |                        |          |                   |                        |                          |           |
| WORK ORDER- 12-04-89   | WORK BEGAN- 12-08-89   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-   | TIME COMPUTED 12-20-89 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     | 40       |                   |                        |                          |           |
| WORKING DAYS CHARGED-  | PERCENT TIME USED- 60  | 24       |                   |                        |                          |           |
| WALTER DROEMER GENERAL CONTRACTOR, INC.                                  |                        |          |                   |                        |                          |           |
| CONTRACT 11890045  |                        | TOTALS   | 72,919.68         | 9,252.02               | 68,618.20                | 99.0      |
| LEON CENTERVILLE SOUTH CITY LIMITS 5.0 MI S                              |                        | 4.999    | \$ 803,155.80     | .00                    | .00                      | .0        |
| FM 1119<br>1223-01-023<br>AR 1223-1-23 REHABILITATION OF 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-     | 120      |                   |                        |                          |           |
| WORKING DAYS CHARGED-  | PERCENT TIME USED- 0   | 0        |                   |                        |                          |           |
| GLENN FUQUA, INC.  |                        |          |                   |                        |                          |           |
| CONTRACT 04900078  |                        | TOTALS   | 803,155.80        | .00                    | .00                      | 0.0       |
| MADISON FM 39 IN NORTH ZULCH NAVASOTA RIVER                              |                        | 5.536    | \$ 751,976.48     | \$ 217,846.34          | 217,846.34               | 30.4      |
| US 190<br>0117-03-022<br>CD 117-3-22 PLANING AND ACP OVERLAY             |                        |          |                   |                        |                          |           |
| WORK ORDER- 02-13-90   | WORK BEGAN- 03-19-90   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-   | TIME COMPUTED 03-01-90 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     | 110      |                   |                        |                          |           |
| WORKING DAYS CHARGED-  | PERCENT TIME USED- 5   | 6        |                   |                        |                          |           |
| DOWNING BROS., INC.  |                        |          |                   |                        |                          |           |
| CONTRACT 01900040  |                        | TOTALS   | 751,976.48        | 217,846.34             | 217,846.34               | 30.4      |
| MADISON WALKER C/L LEON C/L  |                        | 51.500   | \$ 141,722.85     | .00                    | .00                      | .0        |
| IH 45<br>0675-05-032<br>IR 45-1(258)073 REPLACE/REHABILITATE GUIDE SIGNS |                        |          |                   |                        |                          |           |
| WORK ORDER- 10-06-89   | WORK BEGAN- 00-00-00   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-   | TIME COMPUTED 10-22-89 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     | 60       |                   |                        |                          |           |
| WORKING DAYS CHARGED-  | PERCENT TIME USED- 17  | 10       |                   |                        |                          |           |
| BRANNAN PAVING COMPANY, INC.   |                        |          |                   |                        |                          |           |
| CONTRACT 09890048  |                        | TOTALS   | 141,722.85        | .00                    | .00                      | 0.0       |
| ROBERTSON BRAZOS C/L 1.0 MI NW OF BENCHLEY                               |                        | 4.156    | \$ 9,456,144.40   | \$ 191,555.46          | 5,983,627.08             | 66.6      |
| US 190<br>0049-08-036<br>MA-F 401(9) A NEW LOCATION NON-FREWAY FACILITY  |                        |          |                   |                        |                          |           |
| WORK ORDER- 04-20-89   | WORK BEGAN- 04-21-89   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-   | TIME COMPUTED 05-06-89 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-   | ADDL DAYS GRANTED-     | 360      |                   |                        |                          |           |
| WORKING DAYS CHARGED-  | PERCENT TIME USED- 52  | 187      |                   |                        |                          |           |
| YOUNG BROTHERS, INC. CONTRACTORS   |                        |          |                   |                        |                          |           |
| CONTRACT 03890002  |                        | TOTALS   | 9,456,144.40      | 191,555.46             | 5,983,627.08             | 66.6      |

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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 |
|---|--|----------|-------------------|------------------------|--------------------------|----------|
| *****                                     |  |          |                   |                        |                          |          |
| WALKER                                    | FM 980 NORTH MADISON COUNTY LINE       | 19.304   | \$ 239,598.25     | .00                    | .00                      | .0       |
| FM 247                                    |  |          |                   |                        |                          |          |
| 0578-02-026                               |  |          |                   |                        |                          |          |
| CPM 578-2-26                              | SPOT REPAIRS AND SEAL COAT             |          |                   |                        |                          |          |
| 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                 |          |                   |                        |                          |          |
| SMITH & CO.                               |  |          |                   |                        |                          |          |
| CONTRACT 02900052                         |  | TOTALS   | 239,598.25        | .00                    | .00                      | 0.0      |
| *****                                     |  |          |                   |                        |                          |          |
| WALKER                                    | IN HUNTSVILLE AT IH 45                 | .045     | \$ 520,632.16     | 64,311.96              | 232,615.50               | 47.0     |
| FM 1374                                   |  |          |                   |                        |                          |          |
| 0578-03-022                               |  |          |                   |                        |                          |          |
| CRP 88(650)M                              | REPLACE OVERPASS                       |          |                   |                        |                          |          |
| WALKER                                    | IN HUNTSVILLE FR SH 75                 | 1.084    | \$ 1,054,645.25   | 40,586.85              | 275,359.47               | 27.4     |
| FM 1374                                   |  |          |                   |                        |                          |          |
| 0578-03-023                               |  |          |                   |                        |                          |          |
| CD 578-3-23                               | CONSTRUCT CURB & GUTTER SEC & TRAF SIG |          |                   |                        |                          |          |
| WORK ORDER- 09-14-89                      | WORK BEGAN- 10-02-89                   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 09-30-89                 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 210 ADDL DAYS GRANTED-                 |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 96 PERCENT TIME USED- 46               |          |                   |                        |                          |          |
| BROWN & ROOT U.S.A., INC.                 |  |          |                   |                        |                          |          |
| CONTRACT 08890009                         |  | TOTALS   | 1,575,277.41      | 104,898.81             | 507,974.97               | 33.9     |
| *****                                     |  |          |                   |                        |                          |          |
| WALKER                                    | ON CR 317 AT ROBINSON CREEK            | .235     | \$ 158,566.35     | 25,015.78              | 61,026.91                | 40.5     |
| CR  |  |          |                   |                        |                          |          |
| 0917-27-008                               |  |          |                   |                        |                          |          |
| CRP 88(354)BROX                           | REPLACE BRIDGE AND APPROACHES          |          |                   |                        |                          |          |
| WORK ORDER- 11-16-89                      | WORK BEGAN- 11-22-89                   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 12-02-89                 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 125 ADDL DAYS GRANTED-                 |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 33 PERCENT TIME USED- 26               |          |                   |                        |                          |          |
| CCE, INC.                                 |  |          |                   |                        |                          |          |
| CONTRACT 10890024                         |  | TOTALS   | 158,566.35        | 25,015.78              | 61,026.91                | 40.5     |
| *****                                     |  |          |                   |                        |                          |          |
| WALKER                                    | US 190 SH 75                           | 7.408    | \$ 2,045,202.68   | 72,449.24              | 307,669.95               | 15.8     |
| FM 2296                                   |  |          |                   |                        |                          |          |
| 2135-01-015                               |  |          |                   |                        |                          |          |
| CRP 89(294)S                              | WIDENING, FLEX BASE AND SURFACE        |          |                   |                        |                          |          |
| WORK ORDER- 11-28-89                      | WORK BEGAN- 12-11-89                   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 12-14-89                 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 160 ADDL DAYS GRANTED-                 |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 23 PERCENT TIME USED- 14               |          |                   |                        |                          |          |
| CCE, INC.                                 |  |          |                   |                        |                          |          |
| CONTRACT 10890041                         |  | TOTALS   | 2,045,202.68      | 72,449.24              | 307,669.95               | 15.8     |
| *****                                     |  |          |                   |                        |                          |          |
| WALKER                                    | END OF HUNTSVILLE LP TRINITY RIVER     | 10.088   | \$ 11,198,555.93  | 141,743.32             | 10,542,450.26            | 99.2     |
| SH 19                                     |  |          |                   |                        |                          |          |
| 0109-09-030                               |  |          |                   |                        |                          |          |
| FR 470(6)                                 | WDN, GR, STRS, FLEX BASE & SURF        |          |                   |                        |                          |          |
| WORK ORDER- 12-30-86                      | WORK BEGAN- 01-30-87                   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 01-15-87                 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 300 ADDL DAYS GRANTED-                 |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 394 PERCENT TIME USED- 103             |          |                   |                        |                          |          |
| THE R.E. HABLE COMPANY                    |  |          |                   |                        |                          |          |
| CONTRACT 11860002                         |  | TOTALS   | 11,198,555.93     | 141,743.32             | 10,542,450.26            | 99.2     |
| *****                                     |  |          |                   |                        |                          |          |
| WASHINGTON                                | FM 577 WEST SH 36(FRONTAGE ROAD)       | 130.189  | \$ 1,106,499.25   | .00                    | .00                      | .0       |
| US 290                                    |  |          |                   |                        |                          |          |
| 0186-06-040                               |  |          |                   |                        |                          |          |
| CPM 186-6-40                              | SEAL COAT                              |          |                   |                        |                          |          |
| 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                 |          |                   |                        |                          |          |
| JOE RICHARDS, INC.                        |  |          |                   |                        |                          |          |
| CONTRACT 02900039                         |  | TOTALS   | 1,106,499.25      | .00                    | .00                      | 0.0      |
| *****                                     |  |          |                   |                        |                          |          |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                 | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|---------------------------------|----------|-------------------|------------------------|--------------------------|----------|
| WASHINGTON                                | AT AT&SF RR OVERPASSES          | .002     | \$ 37,200.00      | \$ .00                 | .00                      | .0       |
| US 290                                    | (STR #44 & 45)                  |          |                   |                        |                          |          |
| 0186-06-041                               |                                 |          |                   |                        |                          |          |
| MC 186-6-41                               | CLEAN & PAINT STRUCTURAL STEEL  |          |                   |                        |                          |          |
| 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          |          |                   |                        |                          |          |
| H & H MATERIALS, INC.                     |                                 |          |                   |                        |                          |          |
| CONTRACT 03900067                         |                                 | TOTALS   | 37,200.00         | .00                    | .00                      | 0.0      |
| WASHINGTON                                | US 290                          | 1.628    | \$ 1,864,522.35   | 235,562.76             | 1,126,021.79             | 63.5     |
| SH 36                                     | 1.5 MI S                        |          |                   |                        |                          |          |
| 0187-01-022                               |                                 |          |                   |                        |                          |          |
| MA-F 358(7)                               | WIDEN TO A NON-FREEWAY FACILITY |          |                   |                        |                          |          |
| WORK ORDER- 05-24-89                      | WORK BEGAN- 06-12-89            |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 06-09-89          |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 195 ADDL DAYS GRANTED- 7        |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 103 PERCENT TIME USED- 51       |          |                   |                        |                          |          |
| DOWNING BROS., INC.                       |                                 |          |                   |                        |                          |          |
| CONTRACT 04890063                         |                                 | TOTALS   | 1,864,522.35      | 235,562.76             | 1,126,021.79             | 63.5     |
| DISTRICT CONTRACT AMOUNT                  |                                 |          |                   |                        | 67,942,506.33            |          |
| DISTRICT ESTIMATES THIS MONTH             |                                 |          |                   |                        | 1,715,464.22             |          |
| DISTRICT TOTAL ESTIMATES PAID TO DATE     |                                 |          |                   |                        | 36,922,168.95            |          |

| * CONTRACT IDENTIFICATION AND INFORMATION   |  | *LENGTH* | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|--|----------|-------------------|------------------------|--------------------------|----------|
| *****   |  |          |                   |                        |                          |          |
| COLLIN SH 190<br>2964-05-011<br>F 1167(3)   | RENNER RD<br>DALLAS COUNTY LINE<br><br>GR STRS STORM SEWERS CONC PAV &<br>SIGN                 | 2.342    | \$ 8,188,584.29   | \$ 98,956.65           | \$ 4,466,699.23          | 57.4     |
| WORK ORDER- 02-28-89<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 03-01-89<br>TIME COMPUTED 03-16-89<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 49  |          |                   |                        |                          |          |
| BROWN & ROOT U.S.A., INC.   |  |          |                   |                        |                          |          |
| CONTRACT 01890040   |  | TOTALS   | 8,188,584.29      | 98,956.65              | 4,466,699.23             | 57.4     |
| *****   |  |          |                   |                        |                          |          |
| COLLIN FM 2170<br>2056-01-029<br>CPM 2056-1-29  | INTS FM 2170 AT JUPITER RD AND<br>AT ALLEN HEIGHTS IN ALLEN<br><br>TRAFFIC SIGNALS             | .001     | \$ 139,000.00     | \$ .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   |          |                   |                        |                          |          |
| DURABLE SPECIALTIES, INC.   |  |          |                   |                        |                          |          |
| CONTRACT 01900060   |  | TOTALS   | 139,000.00        | .00                    | .00                      | 0.0      |
| *****   |  |          |                   |                        |                          |          |
| COLLIN US 75<br>0047-14-032<br>CPM 47-14-32   | S END WILSON CREEK BRIDGE<br>GRAYSON COUNTY LINE<br><br>REPAIRING CONCRETE PAVEMENT            | 18.199   | \$ 84,842.34      | \$ 13,332.81           | \$ 13,332.81             | 16.5     |
| WORK ORDER- 03-06-90<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 03-19-90<br>TIME COMPUTED 03-22-90<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 7   |          |                   |                        |                          |          |
| REECE CONSTRUCTION CO., INC.  |  |          |                   |                        |                          |          |
| CONTRACT 02900099   |  | TOTALS   | 84,842.34         | 13,332.81              | 13,332.81                | 16.5     |
| *****   |  |          |                   |                        |                          |          |
| COLLIN US 75<br>0047-06-071<br>FG 539(54)   | IN PLANO AT FM 544 & SPRING CREEK PKWY<br><br>TRAFFIC SIGNALS                                  | .001     | \$ 195,654.00     | \$ 5,177.50            | \$ 191,462.19            | 100.0    |
| WORK ORDER- 04-13-89<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 06-29-89<br>TIME COMPUTED 06-29-89<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 100 |          |                   |                        |                          |          |
| INNOVATED SYSTEMS, INC.   |  |          |                   |                        |                          |          |
| CONTRACT 03890036   |  | TOTALS   | 195,654.00        | 5,177.50               | 191,462.19               | 100.0    |
| *****   |  |          |                   |                        |                          |          |
| COLLIN FM 3038<br>3132-01-006<br>C 3132-1-6   | MCKINNEY (US 75)<br>1.79 MILES WEST<br><br>UPGRADE FM RD                                       | 1.788    | \$ 4,080,239.93   | \$ 280,391.16          | \$ 2,217,407.51          | 57.2     |
| WORK ORDER- 07-17-89<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 08-23-89<br>TIME COMPUTED 08-02-89<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 38  |          |                   |                        |                          |          |
| MARIO SINACOLA & SONS EXCAVATING, INC.  |  |          |                   |                        |                          |          |
| CONTRACT 06890006   |  | TOTALS   | 4,080,239.93      | 280,391.16             | 2,217,407.51             | 57.2     |
| *****   |  |          |                   |                        |                          |          |
| COLLIN FM 2478<br>2351-01-007<br>CC 2351-1-7  | SH 121<br>N OF STONEBRIDGE RD<br><br>RECONST GR STRS & SURF                                    | 3.095    | \$ 5,595,927.90   | \$ 62,568.64           | \$ 1,545,305.64          | 29.0     |
| WORK ORDER- 08-25-89<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 09-21-89<br>TIME COMPUTED 09-10-89<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 26  |          |                   |                        |                          |          |
| AUSTIN PAVING COMPANY   |  |          |                   |                        |                          |          |
| CONTRACT 07890005   |  | TOTALS   | 5,595,927.90      | 62,568.64              | 1,545,305.64             | 29.0     |
| *****   |  |          |                   |                        |                          |          |

| * CONTRACT IDENTIFICATION AND INFORMATION                          |                        | *LENGTH* | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP* |
|--|------------------------|----------|-------------------|------------------------|--------------------------|-----------|
| COLLIN DALLAS COUNTY LINE SOUTH OF 15TH STREET(OLD FM 544)IN PLANO |                        | 1.955    | \$ 23,584,452.93  | \$ 463,765.65          | \$ 6,426,012.51          | 28.6      |
| US 75  |                        |          |                   |                        |                          |           |
| 0047-06-061  |                        |          |                   |                        |                          |           |
| MA-F 539(41) GR STRS & SURF ADDL LANES                             |                        |          |                   |                        |                          |           |
| WORK ORDER- 08-22-89   | WORK BEGAN- 09-06-89   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-   | TIME COMPUTED 09-07-89 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 780   | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 171  | PERCENT TIME USED- 22  |          |                   |                        |                          |           |
| H. B. ZACHRY COMPANY   |                        |          |                   |                        |                          |           |
| CONTRACT 07890037  |                        | TOTALS   | 23,584,452.93     | 463,765.65             | 6,426,012.51             | 28.6      |
| COLLIN 1.4 MI N OF BLUE RIDGE                                      |                        | 4.727    | \$ 2,865,632.56   | \$ 20,494.39           | \$ 2,483,760.40          | 91.2      |
| SH 78 FANNIN C/L   |                        |          |                   |                        |                          |           |
| 0280-02-029  |                        |          |                   |                        |                          |           |
| CSR 280-2-29 GR, STRS, FLEX BASE, ACP, SIGN & PAV MRK              |                        |          |                   |                        |                          |           |
| WORK ORDER- 12-09-87   | WORK BEGAN- 12-17-87   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-   | TIME COMPUTED 12-25-87 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 330   | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 306  | PERCENT TIME USED- 85  |          |                   |                        |                          |           |
| THE R.E. HABLE COMPANY   |                        |          |                   |                        |                          |           |
| CONTRACT 11870054  |                        | TOTALS   | 2,865,632.56      | 20,494.39              | 2,483,760.40             | 91.2      |
| COLLIN SH 289 AT FM 455 IN CELINA                                  |                        | .002     | \$ 155,374.37     | \$ 53,469.80           | \$ 53,469.80             | 36.2      |
| SH 289   |                        |          |                   |                        |                          |           |
| 0091-03-018  |                        |          |                   |                        |                          |           |
| CPM 91-3-18 FLASHING BEACONS                                       |                        |          |                   |                        |                          |           |
| WORK ORDER- 02-26-90   | WORK BEGAN- 03-20-90   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-   | TIME COMPUTED 03-20-90 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 60  | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 0  | PERCENT TIME USED- 0   |          |                   |                        |                          |           |
| DURABLE SPECIALTIES, INC.  |                        |          |                   |                        |                          |           |
| CONTRACT 85890016  |                        | TOTALS   | 155,374.37        | 53,469.80              | 53,469.80                | 36.2      |
| DALLAS AT INTCHG OF IH 20 & US 67                                  |                        | .001     | \$ 189,715.00     | \$ .00                 | \$ 143,387.25            | 89.7      |
| IH 20  |                        |          |                   |                        |                          |           |
| 2374-04-025  |                        |          |                   |                        |                          |           |
| CL 2374-4-25 LANDSCAPE DEVELOPMENT                                 |                        |          |                   |                        |                          |           |
| WORK ORDER- 02-24-89   | WORK BEGAN- 03-15-89   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-   | TIME COMPUTED 03-12-89 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 60  | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 102  | PERCENT TIME USED- 170 |          |                   |                        |                          |           |
| ASTON LANDSCAPE & CONSTRUCTION, INC.                               |                        |          |                   |                        |                          |           |
| CONTRACT 01890056  |                        | TOTALS   | 189,715.00        | .00                    | 143,387.25               | 89.7      |
| DALLAS I.H 30 AT I.H. 635 INTERCHANGE                              |                        | .005     | \$ 1,764,000.00   | \$ .00                 | \$ .00                   | .0        |
| IH 30  |                        |          |                   |                        |                          |           |
| 0009-11-140  |                        |          |                   |                        |                          |           |
| CPM 9-11-140 CLEANING & PAINTING EXISTING STR STEEL                |                        |          |                   |                        |                          |           |
| WORK ORDER- 00-00-00   | WORK BEGAN- 00-00-00   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-   | TIME COMPUTED 00-00-00 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 115   | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 0  | PERCENT TIME USED- 0   |          |                   |                        |                          |           |
| MPG CONSTRUCTION, INC.   |                        |          |                   |                        |                          |           |
| CONTRACT 02900022  |                        | TOTALS   | 1,764,000.00      | .00                    | .00                      | 0.0       |
| DALLAS WILLOW CREEK RD   |                        | 3.743    | \$ 638,367.60     | \$ .00                 | \$ .00                   | .0        |
| SH 356   |                        |          |                   |                        |                          |           |
| 0092-07-043  |                        |          |                   |                        |                          |           |
| HES 000S(626) GDRL, SAF TREAT & RESURF W/MILEPOINTS                |                        |          |                   |                        |                          |           |
| WORK ORDER- 03-23-90   | WORK BEGAN- 00-00-00   |          |                   |                        |                          |           |
| DATE WORK COMPLETED-   | TIME COMPUTED 04-08-90 |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 90  | ADDL DAYS GRANTED-     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 0  | PERCENT TIME USED- 0   |          |                   |                        |                          |           |
| AUSTIN PAVING COMPANY  |                        |          |                   |                        |                          |           |
| CONTRACT 02900065  |                        | TOTALS   | 638,367.60        | .00                    | .00                      | 0.0       |

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

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

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



| * CONTRACT IDENTIFICATION AND INFORMATION  |  | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE | * % COMP |
|--|--|----------|-------------------|------------------------|------------------|----------|
| DALLAS ON SKILLMAN AVE (MH 72) FR ABRAMS RD<br>MH NE OF MERRIMAN PKWY IN DALLAS<br>8090-18-009<br>CRF 88(487)MXA GR STRS ASB CONC PAV RIPRAP & PAV<br>MARK   |  | .420     | \$ 2,793,587.60   | \$ 19,004.73           | \$ 2,669,101.79  | 100.0    |
| WORK ORDER- 05-31-88 WORK BEGAN- 06-16-88<br>DATE WORK COMPLETED- 03-16-90 TIME COMPUTED 06-16-88<br>CONTRACT WORKING DAYS- 270 ADDL DAYS GRANTED-<br>WORKING DAYS CHARGED- 271 PERCENT TIME USED- 100 |  |          |                   |                        |                  |          |
| MARTIN K. EBY CONSTRUCTION CO., INC.   |  |          |                   |                        |                  |          |
| CONTRACT 03880007  |  | TOTALS   | 2,793,587.60      | 19,004.73              | 2,669,101.79     | 100.0    |
| DALLAS AT IH 635 & FREEPORT PARKWAY AND<br>VA AT SH 114 & FREEPORT PARKWAY<br>0938-45-089<br>CLM 918-45-89 LANDSCAPE DEVELOPMENT   |  | .001     | \$ 114,364.82     | .00                    | \$ 111,750.37    | 99.9     |
| WORK ORDER- 04-14-89 WORK BEGAN- 05-10-89<br>DATE WORK COMPLETED- TIME COMPUTED 04-30-89<br>CONTRACT WORKING DAYS- 60 ADDL DAYS GRANTED-<br>WORKING DAYS CHARGED- 46 PERCENT TIME USED- 77             |  |          |                   |                        |                  |          |
| O'BRIEN LANDSCAPE CONTRACTING (TEXAS), INC.  |  |          |                   |                        |                  |          |
| CONTRACT 03890035  |  | TOTALS   | 114,364.82        | .00                    | 111,750.37       | 99.9     |
| DALLAS TARRANT CO LINE<br>IH 635 0.3 MILES EAST OF LUNA ROAD<br>2374-07-015<br>I 635-6(268)464 STR & CONC PAV WDN & STR<br>STRENGTHENING   |  | 7.590    | \$ 8,773,739.38   | \$ 37,215.43           | \$ 3,601,555.76  | 43.2     |
| WORK ORDER- 05-05-89 WORK BEGAN- 05-18-89<br>DATE WORK COMPLETED- TIME COMPUTED 05-21-89<br>CONTRACT WORKING DAYS- 540 ADDL DAYS GRANTED-<br>WORKING DAYS CHARGED- 154 PERCENT TIME USED- 29           |  |          |                   |                        |                  |          |
| AUSTIN PAVING COMPANY  |  |          |                   |                        |                  |          |
| CONTRACT 03890089  |  | TOTALS   | 8,773,739.38      | 37,215.43              | 3,601,555.76     | 43.2     |
| DALLAS AT POLK ST IN RICHARDSON<br>US 75<br>0047-07-135<br>C 47-7-135 DRAINAGE IMPROVEMENTS  |  | .001     | \$ 376,022.26     | .00                    | .00              | .0       |
| WORK ORDER- 00-00-00 WORK BEGAN- 00-00-00<br>DATE WORK COMPLETED- TIME COMPUTED 00-00-00<br>CONTRACT WORKING DAYS- 55 ADDL DAYS GRANTED-<br>WORKING DAYS CHARGED- 0 PERCENT TIME USED- 0               |  |          |                   |                        |                  |          |
| J. D. ABRAMS, INC.   |  |          |                   |                        |                  |          |
| CONTRACT 03900036  |  | TOTALS   | 376,022.26        | .00                    | .00              | 0.0      |
| DALLAS SOUTH OF TRANQUILLA<br>SH 78 BARNES BRIDGE ROAD<br>0009-02-037<br>CPM 9-2-37 PLANING, SC, ASPHALT OVERLAY & PAV<br>MARK   |  | 1.619    | \$ 624,546.20     | .00                    | .00              | .0       |
| WORK ORDER- 00-00-00 WORK BEGAN- 00-00-00<br>DATE WORK COMPLETED- TIME COMPUTED 00-00-00<br>CONTRACT WORKING DAYS- 120 ADDL DAYS GRANTED-<br>WORKING DAYS CHARGED- 0 PERCENT TIME USED- 0              |  |          |                   |                        |                  |          |
| AUSTIN PAVING COMPANY  |  |          |                   |                        |                  |          |
| CONTRACT 03900039  |  | TOTALS   | 624,546.20        | .00                    | .00              | 0.0      |
| DALLAS LEMMON AVE<br>US 75 UNIVERSITY BLVD IN DALLAS<br>0047-07-104<br>C 47-7-104 TUNNELS, SHAFTS & RELATED<br>STRUCTURES  |  | 3.136    | \$ 31,048,031.40  | .00                    | .00              | .0       |
| WORK ORDER- 00-00-00 WORK BEGAN- 00-00-00<br>DATE WORK COMPLETED- TIME COMPUTED 00-00-00<br>CONTRACT WORKING DAYS- 600 ADDL DAYS GRANTED-<br>WORKING DAYS CHARGED- 0 PERCENT TIME USED- 0              |  |          |                   |                        |                  |          |
| GILBERT TEXAS CONSTRUCTION CORP.   |  |          |                   |                        |                  |          |
| CONTRACT 03900052  |  | TOTALS   | 31,048,031.40     | .00                    | .00              | 0.0      |

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

| * CONTRACT IDENTIFICATION AND INFORMATION       | * LENGTH   | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE | * TO DATE       | * % COMP |
|---|--|-------------------|------------------------|------------------|-----------------|----------|
| DALLAS<br>US 67<br>0261-02-035<br>MA-FR 592(30) | ELLIS CO LINE<br>S OF COOPER ST IN CEDAR HILL<br>GR STRS BASE ACP CONC PAV PAV MARK & SIGN | 3.228             | \$ 9,422,026.20        | \$ 410,023.46    | \$ 7,069,334.91 | 78.9     |

WORK ORDER- 06-02-88      WORK BEGAN- 06-17-88  
DATE WORK COMPLETED-      TIME COMPUTED 06-18-88  
CONTRACT WORKING DAYS-      ADDL DAYS GRANTED- 5  
WORKING DAYS CHARGED- 342      PERCENT TIME USED- 75

THE R. E. HABLE COMPANY

CONTRACT 04880045      TOTALS      9,422,026.20'      410,023.46'      7,069,334.91'      78.9'

|  |   |       |                 |               |                 |      |
|--|---|-------|-----------------|---------------|-----------------|------|
| DALLAS<br>SH 121<br>0364-02-014<br>MA-F 1085(21) | TARRANT CO LINE<br>DENTON CO LINE<br>GR STRS ASB CONC PAV ACP SIGN DELIN PVMK | 2.911 | \$ 9,247,211.74 | \$ 214,647.86 | \$ 3,587,988.15 | 40.8 |
|--|---|-------|-----------------|---------------|-----------------|------|

WORK ORDER- 05-24-89      WORK BEGAN- 06-02-89  
DATE WORK COMPLETED-      TIME COMPUTED 06-09-89  
CONTRACT WORKING DAYS-      ADDL DAYS GRANTED-  
WORKING DAYS CHARGED- 154      PERCENT TIME USED- 44

THE R. E. HABLE COMPANY

CONTRACT 04890003      TOTALS      9,247,211.74'      214,647.86'      3,587,988.15'      40.8'

|   |  |      |                 |              |               |      |
|---|--|------|-----------------|--------------|---------------|------|
| DALLAS<br>FM 1382<br>1047-03-031<br>CRP 88(703)MX | SKYLINE DR<br>US 80 IN GRAND PRAIRIE<br>GR, STORM SEWERS, ASB, CONC PAV & PAV MK | .760 | \$ 1,357,660.27 | \$ 42,528.14 | \$ 342,827.30 | 26.5 |
|---|--|------|-----------------|--------------|---------------|------|

|  |   |      |                 |               |               |      |
|--|---|------|-----------------|---------------|---------------|------|
| DALLAS<br>MH<br>8050-18-004<br>CRP 88(703)MX | IN GRAND PRAIRIE ON BELT LINE RD<br>FR US 80 TO IH 30<br>GR, STORM SEWERS, ASB, CONC PAV & PAV MK | .949 | \$ 2,096,468.00 | \$ 100,206.17 | \$ 417,785.53 | 20.9 |
|--|---|------|-----------------|---------------|---------------|------|

WORK ORDER- 00-00-00      WORK BEGAN- 08-28-89  
DATE WORK COMPLETED-      TIME COMPUTED 08-28-89  
CONTRACT WORKING DAYS-      ADDL DAYS GRANTED-  
WORKING DAYS CHARGED- 74      PERCENT TIME USED- 23

ED BELL CONSTRUCTION COMPANY

CONTRACT 04890059      TOTALS      3,454,128.27'      142,734.31'      760,612.83'      23.1'

|  |   |      |                 |              |                 |      |
|--|---|------|-----------------|--------------|-----------------|------|
| DALLAS<br>US 80<br>0008-08-052<br>CRP 88(674)BRM | AT MOUNTAIN CREEK RELIEF<br>REPLACE BRIDGE, APPROACHES & PAV MARK | .641 | \$ 1,969,343.69 | \$ 71,504.35 | \$ 1,346,588.09 | 71.9 |
|--|---|------|-----------------|--------------|-----------------|------|

WORK ORDER- 05-08-89      WORK BEGAN- 05-24-89  
DATE WORK COMPLETED-      TIME COMPUTED 05-24-89  
CONTRACT WORKING DAYS-      ADDL DAYS GRANTED-  
WORKING DAYS CHARGED- 134      PERCENT TIME USED- 60

J. D. ABRAMS, INC.

CONTRACT 04890064      TOTALS      1,969,343.69'      71,504.35'      1,346,588.09'      71.9'

|  |  |       |                  |        |        |    |
|--|--|-------|------------------|--------|--------|----|
| DALLAS<br>US 75<br>0047-07-121<br>C 47-7-121 | WALNUT HILL LANE<br>NORTHAVEN ROAD<br>GR STRS ASB CONC PAV ILLUM PAV MK & SIGN | 1.447 | \$ 30,103,885.60 | \$ .00 | \$ .00 | .0 |
|--|--|-------|------------------|--------|--------|----|

WORK ORDER- 00-00-00      WORK BEGAN- 00-00-00  
DATE WORK COMPLETED-      TIME COMPUTED 00-00-00  
CONTRACT WORKING DAYS-      ADDL DAYS GRANTED-  
WORKING DAYS CHARGED- 890      PERCENT TIME USED- 0

TRAYLOR BROS INC.

CONTRACT 04900001      TOTALS      30,103,885.60'      .00'      .00'      0.0'

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\* NO CURRENT ESTIMATE PROCESSED AT THE \*  
\* TIME OF THIS RUN \*  
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| * CONTRACT IDENTIFICATION AND INFORMATION               |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| DALLAS US 67 FRIG RDS AT RED BIRD LANE                  |                        | .001     | \$ 78,830.00      | \$.00                  | \$.00                    | .0       |
| US 67 IN DALLAS   |                        |          |                   |                        |                          |          |
| 0251-03-032   |                        |          |                   |                        |                          |          |
| CPM 261-3-32 TRAFFIC SIGNALS                            |                        |          |                   |                        |                          |          |
| 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- 30                                | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| DURABLE SPECIALTIES, INC.                               |                        |          |                   |                        |                          |          |
| CONTRACT 04900013                                       |                        | TOTALS   | 78,830.00         | .00                    | .00                      | 0.0      |
| DALLAS HAMPTON ROAD                                     |                        | 4.421    | \$ 407,389.26     | \$.00                  | \$.00                    | .0       |
| FM 1382 BELTLINE ROAD                                   |                        |          |                   |                        |                          |          |
| 1047-02-025   |                        |          |                   |                        |                          |          |
| CPM 1047-2-25 ASPH CONC PAV OVERLAY                     |                        |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                    | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                    | TIME COMPUTED 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 45                                | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| APAC-TEXAS, INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 04900027                                       |                        | TOTALS   | 407,389.26        | .00                    | .00                      | 0.0      |
| DALLAS IN IRVING ON SHADY GROVE RD                      |                        | .476     | \$ 2,761,929.78   | 167,658.04             | 2,060,803.22             | 78.5     |
| MH AT THE ELM FORK OF THE TRINITY RIVER                 |                        |          |                   |                        |                          |          |
| 8146-18-003   |                        |          |                   |                        |                          |          |
| CRP 89(7)BRMX STR, ASPH & CONC PAV & PAV MARK           |                        |          |                   |                        |                          |          |
| WORK ORDER- 06-22-89                                    | WORK BEGAN- 07-18-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                    | TIME COMPUTED 07-08-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 360                               | PERCENT TIME USED- 34  |          |                   |                        |                          |          |
| J. D. ABRAMS, INC.                                      |                        |          |                   |                        |                          |          |
| CONTRACT 05890005                                       |                        | TOTALS   | 2,761,929.78      | 167,658.04             | 2,060,803.22             | 78.5     |
| DALLAS AT CROSBY RD, VALWOOD PKWY &                     |                        | 4.746    | \$ 2,830,527.50   | 162,380.02             | 1,810,470.80             | 67.3     |
| IH 35E BN RR, SLSW RR & BELTLINE RD                     |                        |          |                   |                        |                          |          |
| 0196-03-144   |                        |          |                   |                        |                          |          |
| CSBH 196-3-144 BR DECK REPL, ILLUM, SIGN, CTB & ACP     |                        |          |                   |                        |                          |          |
| WORK ORDER- 06-12-89                                    | WORK BEGAN- 06-28-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                    | TIME COMPUTED 06-28-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 180                               | PERCENT TIME USED- 82  |          |                   |                        |                          |          |
| J. D. ABRAMS, INC.                                      |                        |          |                   |                        |                          |          |
| CONTRACT 05890029                                       |                        | TOTALS   | 2,830,527.50      | 162,380.02             | 1,810,470.80             | 67.3     |
| DALLAS IN DALLAS ON ABRAMS RD (MH 73)                   |                        | 1.793    | \$ 5,649,270.30   | 84,681.47              | 1,657,927.12             | 30.8     |
| MH FR KINGSLEY RD TO MEADOWKNOLL DR                     |                        |          |                   |                        |                          |          |
| 8089-18-003   |                        |          |                   |                        |                          |          |
| CRP 88(710)MXA GR, STRS, CONC PAV, SIGN, PAV MARK & ASB |                        |          |                   |                        |                          |          |
| WORK ORDER- 06-29-89                                    | WORK BEGAN- 07-07-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                    | TIME COMPUTED 07-15-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 400                               | PERCENT TIME USED- 11  |          |                   |                        |                          |          |
| MARTIN K. EBY CONSTRUCTION CO., INC.                    |                        |          |                   |                        |                          |          |
| CONTRACT 05890054                                       |                        | TOTALS   | 5,649,270.30      | 84,681.47              | 1,657,927.12             | 30.8     |
| DALLAS SOUTH OF IH 20                                   |                        | .811     | \$ 4,537,961.80   | 306,881.36             | 3,364,618.75             | 78.2     |
| SP 408 NORTH OF IH 20                                   |                        |          |                   |                        |                          |          |
| 3000-01-005   |                        |          |                   |                        |                          |          |
| MA-F 1123(2) GR, STRS, ASB, CONC PAV, SIGN & PAV MARK   |                        |          |                   |                        |                          |          |
| WORK ORDER- 06-30-89                                    | WORK BEGAN- 07-20-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                    | TIME COMPUTED 07-16-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 360                               | PERCENT TIME USED- 44  |          |                   |                        |                          |          |
| CLEARWATER CONSTRUCTORS, INC.                           |                        |          |                   |                        |                          |          |
| CONTRACT 05890056                                       |                        | TOTALS   | 4,537,961.80      | 306,881.36             | 3,364,618.75             | 78.2     |

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|---|---------------------------|----------|-------------------|------------------------|--------------------------|----------|
| DALLAS N OF BELT LINE RD<br>US 75 COLLIN CO LINE<br>0047-07-141<br>DE 0120(801)<br>GR STRS ASB CONC PAV SIGN LIGHT & PAV MK   |                           | 2.438    | \$ 41,501,946.00  | \$ 632,865.94          | \$ 35,633,213.97         | 90.3     |
| WORK ORDER- 07-23-87  | WORK BEGAN- 07-27-87      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 08-08-87    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | 852 ADDL DAYS GRANTED-    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | 813 PERCENT TIME USED- 95 |          |                   |                        |                          |          |
| AUSTIN BRIDGE COMPANY<br>AUSTIN PAVING COMPANY  |                           |          |                   |                        |                          |          |
| CONTRACT 06870001   |                           | TOTALS   | 41,501,946.00     | 632,865.94             | 35,633,213.97            | 90.3     |
| DALLAS BRAND RD<br>SH 190 SH 78<br>2964-06-003<br>MA-F 1167(5)<br>GR, STRS, STORM SEMERS, CONC PAV & SIGN                     |                           | 1.252    | \$ 18,537,181.00  | \$ 363,099.77          | \$ 4,621,232.94          | 26.2     |
| WORK ORDER- 08-02-89  | WORK BEGAN- 08-08-89      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 08-18-89    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | 630 ADDL DAYS GRANTED-    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | 120 PERCENT TIME USED- 19 |          |                   |                        |                          |          |
| H. B. ZACHRY COMPANY  |                           |          |                   |                        |                          |          |
| CONTRACT 06890055   |                           | TOTALS   | 18,537,181.00     | 363,099.77             | 4,621,232.94             | 26.2     |
| DALLAS IH 30<br>IH 35E N MERRELL RD<br>0196-03-126<br>CSR 196-3-126<br>ADDL SURF & SAFETY IMPROV                              |                           | 10.619   | \$ 6,992,055.08   | \$ 80,465.45           | \$ 3,021,381.02          | 45.4     |
| WORK ORDER- 07-12-89  | WORK BEGAN- 07-31-89      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 07-28-89    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | 225 ADDL DAYS GRANTED-    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | 96 PERCENT TIME USED- 43  |          |                   |                        |                          |          |
| DUININCK BROS, INC.   |                           |          |                   |                        |                          |          |
| CONTRACT 06890059   |                           | TOTALS   | 6,992,055.08      | 80,465.45              | 3,021,381.02             | 45.4     |
| DALLAS APOLLO RD<br>MH 40 GARLAND AVE IN GARLAND<br>8050-18-009<br>M 5050(6)<br>GR, STRS, CONC PAV & PAV MARK                 |                           | 1.976    | \$ 4,039,815.34   | \$ 1,103.86            | \$ 3,921,358.54          | 99.9     |
| WORK ORDER- 09-08-87  | WORK BEGAN- 09-24-87      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 09-24-87    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | 450 ADDL DAYS GRANTED-    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | 442 PERCENT TIME USED- 98 |          |                   |                        |                          |          |
| L. H. LACY COMPANY  |                           |          |                   |                        |                          |          |
| CONTRACT 07870042   |                           | TOTALS   | 4,039,815.34      | 1,103.86               | 3,921,358.54             | 99.9     |
| DALLAS IH 35E IN SOUTH DALLAS<br>LP 12 SH 183 IN IRVING<br>0581-02-081<br>CPM 581-2-81<br>REPAIRING CONCRETE PAVEMENT         |                           | 24.625   | \$ 1,083,590.68   | \$ 49,025.55           | \$ 1,001,024.32          | 97.2     |
| WORK ORDER- 09-05-89  | WORK BEGAN- 09-25-89      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 09-21-89    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | 90 ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | 77 PERCENT TIME USED- 86  |          |                   |                        |                          |          |
| APAC-TEXAS, INC.  |                           |          |                   |                        |                          |          |
| CONTRACT 08890031   |                           | TOTALS   | 1,083,590.68      | 49,025.55              | 1,001,024.32             | 97.2     |
| DALLAS GREENVILLE AVE STR AT LOOP 12 (A PART<br>US 75 OF US 75/LP 12 INTERCHANGE)<br>0047-07-143<br>C 47-7-143<br>INTERCHANGE |                           | .001     | \$ 1,450,322.59   | \$ 126,866.82          | \$ 707,148.41            | 51.3     |
| WORK ORDER- 09-19-89  | WORK BEGAN- 10-19-89      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 10-05-89    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | 240 ADDL DAYS GRANTED-    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | 94 PERCENT TIME USED- 39  |          |                   |                        |                          |          |
| CONCHO CONSTRUCTION COMPANY, INC.   |                           |          |                   |                        |                          |          |
| CONTRACT 08890034   |                           | TOTALS   | 1,450,322.59      | 126,866.82             | 707,148.41               | 51.3     |

| * CONTRACT IDENTIFICATION AND INFORMATION                           |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| DALLAS AT INTCHG OF IH 35E & IH 20                                  |                        | .001     | \$ 384,792.00     | \$ 44,271.06           | 165,289.07               | 45.2     |
| IH 35E AND AT INTCHG OF IH 35E AND LOOP 12                          |                        |          |                   |                        |                          |          |
| 0442-02-093 LANDSCAPE DEVELOPMENT                                   |                        |          |                   |                        |                          |          |
| CL 442-2-93   |                        |          |                   |                        |                          |          |
| WORK ORDER- 10-11-89  | WORK BEGAN- 11-01-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 10-27-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 100   | PERCENT TIME USED- 70  |          |                   |                        |                          |          |
| RHODE CONSTRUCTION COMPANY  |                        |          |                   |                        |                          |          |
| CONTRACT 09890053   |                        | TOTALS   | 384,792.00        | 44,271.06              | 165,289.07               | 45.2     |
| DALLAS IH 635 W FRTG RD AT GALLOWAY IN DALLAS                       |                        | .001     | \$ 56,578.00      | \$ 38,514.42           | 53,592.44                | 99.7     |
| IH 635  |                        |          |                   |                        |                          |          |
| 2374-02-058 TRAFFIC SIGNALS   |                        |          |                   |                        |                          |          |
| CPM 2374-2-58   |                        |          |                   |                        |                          |          |
| WORK ORDER- 11-17-89  | WORK BEGAN- 02-15-90   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 02-15-90 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 30  | PERCENT TIME USED- 11  |          |                   |                        |                          |          |
| DURABLE SPECIALTIES, INC.   |                        |          |                   |                        |                          |          |
| CONTRACT 10890046   |                        | TOTALS   | 56,578.00         | 38,514.42              | 53,592.44                | 99.7     |
| DALLAS AT BELT LINE RD IN RICHARDSON                                |                        | .001     | \$ 854,741.77     | \$ 122,222.13          | 170,082.65               | 20.9     |
| US 75   |                        |          |                   |                        |                          |          |
| 0047-07-145 CROSS STREET IMPROVEMENTS                               |                        |          |                   |                        |                          |          |
| F 515(40)   |                        |          |                   |                        |                          |          |
| WORK ORDER- 01-08-90  | WORK BEGAN- 02-15-90   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 01-24-90 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 365   | PERCENT TIME USED- 58  |          |                   |                        |                          |          |
| ED BELL CONSTRUCTION COMPANY  |                        |          |                   |                        |                          |          |
| CONTRACT 11890036   |                        | TOTALS   | 854,741.77        | 122,222.13             | 170,082.65               | 20.9     |
| DALLAS IN RICHARDSON AT ARAPAHO RD & AT CAMPBELL RD                 |                        | .001     | \$ 219,962.00     | \$ .00                 | .00                      | .0       |
| US 75   |                        |          |                   |                        |                          |          |
| 0047-07-136 TRAFFIC SIGNALS   |                        |          |                   |                        |                          |          |
| FG 515(42)  |                        |          |                   |                        |                          |          |
| 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- 60  | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| INNOVATED SYSTEMS, INC.   |                        |          |                   |                        |                          |          |
| CONTRACT 12890013   |                        | TOTALS   | 219,962.00        | .00                    | .00                      | 0.0      |
| DALLAS VARIOUS HIGHWAYS IN DALLAS                                   |                        | .001     | \$ 282,764.70     | \$ 4,294.69            | 73,792.32                | 27.4     |
| VA  |                        |          |                   |                        |                          |          |
| 0918-45-113 LANDSCAPE DEVELOPMENT                                   |                        |          |                   |                        |                          |          |
| C 918-45-113  |                        |          |                   |                        |                          |          |
| WORK ORDER- 01-08-90  | WORK BEGAN- 01-22-90   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 01-24-90 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 80  | PERCENT TIME USED- 20  |          |                   |                        |                          |          |
| BRAZOS SERVICES, INC.   |                        |          |                   |                        |                          |          |
| CONTRACT 12890021   |                        | TOTALS   | 282,764.70        | 4,294.69               | 73,792.32                | 27.4     |
| DALLAS ON SKILLMAN AVE (MH 72) FR MERRIMAN PKWY TO IH 635 IN DALLAS |                        | 2.417    | \$ 8,025,623.02   | \$ 1,995.00            | 3,990.00                 | .0       |
| MH  |                        |          |                   |                        |                          |          |
| 8090-18-006 GR STRS & SURF  |                        |          |                   |                        |                          |          |
| CRP 88(706)MXA  |                        |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00  | WORK BEGAN- 02-22-90   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 02-22-90 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 405   | PERCENT TIME USED- 5   |          |                   |                        |                          |          |
| AUSTIN PAVING COMPANY   |                        |          |                   |                        |                          |          |
| CONTRACT 12890045   |                        | TOTALS   | 8,025,623.02      | 1,995.00               | 3,990.00                 | 0.0      |

| * CONTRACT IDENTIFICATION AND INFORMATION                |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| DALLAS AT JOE WILSON RD IN CEDAR HILL                    |                        | .001     | \$ 84,000.00      | \$ 3,040.00            | \$ 3,040.00              | 3.8      |
| FM 1382  |                        |          |                   |                        |                          |          |
| 1047-02-024  |                        |          |                   |                        |                          |          |
| MCSP 1047-2-24 TRAFFIC SIGNAL                            |                        |          |                   |                        |                          |          |
| WORK ORDER- 12-29-89                                     | WORK BEGAN- 03-29-90   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                     | TIME COMPUTED 03-29-90 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                   | ADDL DAYS GRANTED-     | 30       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                    | PERCENT TIME USED-     | 0        |                   |                        |                          | 0        |
| DURABLE SPECIALTIES, INC.                                |                        |          |                   |                        |                          |          |
| CONTRACT 12890060  |                        | TOTALS   | 84,000.00         | 3,040.00               | 3,040.00                 | 3.8      |
| DENTON HICKORY CREEK                                     |                        | .134.421 | \$ 1,446,494.47   | \$ .00                 | \$ .00                   | .0       |
| US 377 FM 407  |                        |          |                   |                        |                          |          |
| 0081-03-035  |                        |          |                   |                        |                          |          |
| CPM 81-3-35 SEAL COAT                                    |                        |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                     | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                     | TIME COMPUTED 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                   | ADDL DAYS GRANTED-     | 40       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                    | PERCENT TIME USED-     | 0        |                   |                        |                          | 0        |
| CLARK CONSTRUCTION CO., INC.                             |                        |          |                   |                        |                          |          |
| CONTRACT 02900054  |                        | TOTALS   | 1,446,494.47      | .00                    | .00                      | 0.0      |
| DENTON 0.1 MI W OF MUSTANG CREEK                         |                        | .339     | \$ 487,737.71     | \$ 16,691.45           | \$ 16,691.45             | 3.6      |
| FM 428 0.2 MI E OF MUSTANG CREEK                         |                        |          |                   |                        |                          |          |
| 0817-01-014  |                        |          |                   |                        |                          |          |
| CRP 88(770)BRO GR, STR, RIPRAP, FLEX BASE, MGBF & 2 CST  |                        |          |                   |                        |                          |          |
| WORK ORDER- 03-06-90                                     | WORK BEGAN- 03-16-90   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                     | TIME COMPUTED 03-22-90 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                   | ADDL DAYS GRANTED-     | 90       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                    | PERCENT TIME USED-     | 2        |                   |                        |                          | 2        |
| J-W PAYNE CONSTRUCTION CO., INC.                         |                        |          |                   |                        |                          |          |
| CONTRACT 02900080  |                        | TOTALS   | 487,737.71        | 16,691.45              | 16,691.45                | 3.6      |
| DENTON AT TROPHY LAKE IN WEST LAKE                       |                        | .001     | \$ 78,619.30      | \$ .00                 | \$ .00                   | .0       |
| SH 114   |                        |          |                   |                        |                          |          |
| 0353-02-043  |                        |          |                   |                        |                          |          |
| CPM 353-2-43 TRAFFIC SIGNALS                             |                        |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                     | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                     | TIME COMPUTED 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                   | ADDL DAYS GRANTED-     | 30       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                    | PERCENT TIME USED-     | 0        |                   |                        |                          | 0        |
| DURABLE SPECIALTIES, INC.                                |                        |          |                   |                        |                          |          |
| CONTRACT 03900013  |                        | TOTALS   | 78,619.30         | .00                    | .00                      | 0.0      |
| DENTON COOKE CO LINE                                     |                        | 11.261   | \$ 32,868,438.24  | \$ 515,350.89          | \$ 29,314,901.65         | 93.9     |
| IH 35 US 77 N OF DENTON                                  |                        |          |                   |                        |                          |          |
| 0195-02-035  |                        |          |                   |                        |                          |          |
| IR 35-6(242)472 GR STRS FLEX BASE PC ACP SIGN & PAV MARK |                        |          |                   |                        |                          |          |
| WORK ORDER- 05-20-87                                     | WORK BEGAN- 05-21-87   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                     | TIME COMPUTED 06-05-87 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                   | ADDL DAYS GRANTED-     | 630      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                    | PERCENT TIME USED-     | 593      |                   |                        |                          | 94       |
| DUININCK BROS, INC.                                      |                        |          |                   |                        |                          |          |
| CONTRACT 04870001  |                        | TOTALS   | 32,868,438.24     | 515,350.89             | 29,314,901.65            | 93.9     |
| DENTON AT VALLEY RIDGE BLVD IN LEWISVILLE                |                        | .001     | \$ 4,793,847.51   | \$ .00                 | \$ .00                   | .0       |
| IH 35E   |                        |          |                   |                        |                          |          |
| 0196-02-072  |                        |          |                   |                        |                          |          |
| C 196-2-72 GR STRS ASB CONC PAV ACP SIGN DELIN ILLM      |                        |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                     | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                     | TIME COMPUTED 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                   | ADDL DAYS GRANTED-     | 234      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                    | PERCENT TIME USED-     | 0        |                   |                        |                          | 0        |
| J. D. ABRAMS, INC.                                       |                        |          |                   |                        |                          |          |
| CONTRACT 04900047  |                        | TOTALS   | 4,793,847.51      | .00                    | .00                      | 0.0      |

| * CONTRACT IDENTIFICATION AND INFORMATION  |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| DENTON LP 288<br>2250-02-003<br>CRP 88(715)M<br>GR STRS & SURF   |                        | 10.045   | \$ 11,973,377.24  | \$ 185,204.77          | \$ 3,737,999.81          | 32.8     |
| WORK ORDER- 07-14-89   | WORK BEGAN- 07-20-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 07-30-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 450   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 117  | PERCENT TIME USED- 26  |          |                   |                        |                          |          |
| THE R. E. HABLE COMPANY  |                        |          |                   |                        |                          |          |
| CONTRACT 06890003  |                        | TOTALS   | 11,973,377.24     | 185,204.77             | 3,737,999.81             | 32.8     |
| DENTON IH 35E IN LEWISVILLE<br>SM 121<br>0364-03-063<br>MA-F 1085(22)<br>GR STRS & SURF                          |                        | 2.098    | \$ 7,078,795.87   | \$ 177,643.02          | \$ 2,633,752.92          | 39.1     |
| WORK ORDER- 09-13-89   | WORK BEGAN- 09-25-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 09-29-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 375   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 82   | PERCENT TIME USED- 22  |          |                   |                        |                          |          |
| MARIO SINACOLA & SONS EXCAVATING, INC.   |                        |          |                   |                        |                          |          |
| CONTRACT 07890002  |                        | TOTALS   | 7,078,795.87      | 177,643.02             | 2,633,752.92             | 39.1     |
| DENTON ON MASCH BRANCH RD AT DRY FORK & BRANCH<br>CS<br>0918-46-012<br>CRP 89(289)BROX<br>REPLACE BRS & APPRS    |                        | .272     | \$ 286,753.50     | \$ 13,353.20           | \$ 200,385.78            | 73.5     |
| WORK ORDER- 10-19-89   | WORK BEGAN- 11-08-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 11-04-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 90  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 63   | PERCENT TIME USED- 70  |          |                   |                        |                          |          |
| SUNMOUNT CORPORATION   |                        |          |                   |                        |                          |          |
| CONTRACT 09890009  |                        | TOTALS   | 286,753.50        | 13,353.20              | 200,385.78               | 73.5     |
| DENTON AT CHURCHILL DR IN FLOWER MOUND<br>FM 1171<br>1311-01-029<br>CPM 1311-1-29<br>TRAFFIC SIGNALS             |                        | .001     | \$ 199,228.30     | \$ 17,172.20           | \$ 41,330.70             | 21.8     |
| WORK ORDER- 01-08-90   | WORK BEGAN- 02-14-90   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 02-14-90 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 45  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 10   | PERCENT TIME USED- 22  |          |                   |                        |                          |          |
| SUNMOUNT CORPORATION   |                        |          |                   |                        |                          |          |
| CONTRACT 11890012  |                        | TOTALS   | 199,228.30        | 17,172.20              | 41,330.70                | 21.8     |
| DENTON CORINTH ST, S<br>IH 35E<br>0196-01-057<br>IR 35E-6(292)457<br>GR, STRS, ASB, CONC PAV, SIGN & PAV<br>MARK |                        | 2.083    | \$ 14,169,151.20  | \$ 161,998.86          | \$ 13,837,206.50         | 99.9     |
| WORK ORDER- 01-15-88   | WORK BEGAN- 02-01-88   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 01-31-88 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 360   | ADDL DAYS GRANTED- 65  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 438  | PERCENT TIME USED- 103 |          |                   |                        |                          |          |
| H. B. ZACHRY COMPANY   |                        |          |                   |                        |                          |          |
| CONTRACT 12870045  |                        | TOTALS   | 14,169,151.20     | 161,998.86             | 13,837,206.50            | 99.9     |
| DENTON INTCHG OF US 377 W/ LOOP 288 IN DENTON<br>US 377<br>0135-10-035<br>MCSP 135-10-35<br>SAFETY LIGHTING      |                        | .001     | \$ 64,933.00      | \$ .00                 | \$ .00                   | .0       |
| WORK ORDER- 12-29-90   | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 03-28-90 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 30  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0  | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| MICA CORPORATION   |                        |          |                   |                        |                          |          |
| CONTRACT 12890061  |                        | TOTALS   | 64,933.00         | .00                    | .00                      | 0.0      |

| CONTRACT IDENTIFICATION AND INFORMATION |  |          | *LENGTH* | *CONTRACT AMOUNT* | *AMOUNT THIS ESTIMATE* | *TOTAL ESTIMATE TO DATE* | *% COMP* |
|---|--|----------|----------|-------------------|------------------------|--------------------------|----------|
| ELLIS                                   | DALLAS COUNTY LINE                       |          | 170.089  | \$ 1,270,520.84   | .00                    | .00                      | .0       |
| LP 560                                  | IH 45                                    |          |          |                   |                        |                          |          |
| 0092-10-004                             |  |          |          |                   |                        |                          |          |
| CPM 92-10-4                             | SEAL COAT                                |          |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                    | WORK BEGAN- 00-00-00                     |          |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                    | TIME COMPUTED 00-00-00                   |          |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                  | ADDL DAYS GRANTED-                       | 40       |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                   | PERCENT TIME USED-                       | 0        |          |                   |                        |                          |          |
| BRANNAN PAVING COMPANY, INC.            |  |          |          |                   |                        |                          |          |
| CONTRACT 02900106                       |  |          | TOTALS   | 1,270,520.84      | .00                    | .00                      | 0.0      |
| ELLIS                                   | AT US 287 IN WAXAHACHIE                  |          | .001     | \$ 112,894.50     | .00                    | .00                      | .0       |
| US 77                                   |  |          |          |                   |                        |                          |          |
| 0048-03-054                             |  |          |          |                   |                        |                          |          |
| MCSP 48-3-54                            | TRAFFIC SIGNAL                           |          |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                    | WORK BEGAN- 00-00-00                     |          |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                    | TIME COMPUTED 00-00-00                   |          |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                  | ADDL DAYS GRANTED-                       | 30       |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                   | PERCENT TIME USED-                       | 0        |          |                   |                        |                          |          |
| DURABLE SPECIALTIES, INC.               |  |          |          |                   |                        |                          |          |
| CONTRACT 03900066                       |  |          | TOTALS   | 112,894.50        | .00                    | .00                      | 0.0      |
| ELLIS                                   | AT CLAY, PRESTON, MCKINNEY, DALLAS,      |          | 1.213    | \$ 553,429.40     | .00                    | 582,617.58               | 100.0    |
| US 287                                  | W MAIN, E MAIN & BUS LP 45 IN ENNIS      |          |          |                   |                        |                          |          |
| 0172-08-038                             |  |          |          |                   |                        |                          |          |
| CPM 172-8-38                            | ACP OVERLAY & TRAFFIC SIGNALS            |          |          |                   |                        |                          |          |
| WORK ORDER- 05-15-89                    | WORK BEGAN- 08-23-89                     |          |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                    | TIME COMPUTED 08-13-89                   | 03-26-90 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                  | ADDL DAYS GRANTED-                       | 100      |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                   | PERCENT TIME USED-                       | 93       |          |                   |                        |                          |          |
| DURABLE SPECIALTIES, INC.               |  |          |          |                   |                        |                          |          |
| CONTRACT 04890015                       |  |          | TOTALS   | 553,429.40        | .00                    | 582,617.58               | 100.0    |
| ELLIS                                   | ON BEE CREEK ROAD AT SOUTH FORK CHAMBERS |          | .211     | \$ 255,759.42     | .00                    | .00                      | .0       |
| CR                                      | CREEK, 0.5 MI S OF FM 66                 |          |          |                   |                        |                          |          |
| 0918-22-017                             |  |          |          |                   |                        |                          |          |
| CRP 88(374)BROX                         | REPL BRS & APPRS                         |          |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                    | WORK BEGAN- 00-00-00                     |          |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                    | TIME COMPUTED 00-00-00                   |          |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                  | ADDL DAYS GRANTED-                       | 70       |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                   | PERCENT TIME USED-                       | 0        |          |                   |                        |                          |          |
| APAC-TEXAS, INC.                        |  |          |          |                   |                        |                          |          |
| CONTRACT 04900063                       |  |          | TOTALS   | 255,759.42        | .00                    | .00                      | 0.0      |
| ELLIS                                   | AT FM 1181 IN ENNIS                      |          | .001     | \$ 62,947.60      | .00                    | 60,633.31                | 99.9     |
| LP 563                                  |  |          |          |                   |                        |                          |          |
| 0092-08-011                             |  |          |          |                   |                        |                          |          |
| MCSP 92-8-11                            | TRAFFIC SIGNALS                          |          |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                    | WORK BEGAN- 01-12-90                     |          |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                    | TIME COMPUTED 10-10-89                   |          |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                  | ADDL DAYS GRANTED-                       | 30       |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                   | PERCENT TIME USED-                       | 42       |          |                   |                        |                          |          |
| PRO ELECTRIC COMPANY, INC.              |  |          |          |                   |                        |                          |          |
| CONTRACT 06890018                       |  |          | TOTALS   | 62,947.60         | .00                    | 60,633.31                | 99.9     |
| ELLIS                                   | US 77 N OF WAXAHACHIE                    |          | 10.812   | \$ 28,356,766.35  | 328,188.54             | 24,807,866.75            | 92.1     |
| IH 35E                                  | US 77 S OF WAXAHACHIE                    |          |          |                   |                        |                          |          |
| 0048-04-050                             |  |          |          |                   |                        |                          |          |
| MA-IR 35E-6(243)397                     | GR, BASE, STRS, CONC PAV, SIGN & STRIP   |          |          |                   |                        |                          |          |
| WORK ORDER- 10-02-86                    | WORK BEGAN- 10-29-86                     |          |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                    | TIME COMPUTED 10-18-86                   |          |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                  | ADDL DAYS GRANTED-                       | 900      |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                   | PERCENT TIME USED-                       | 666      |          |                   |                        |                          |          |
| GRANITE CONSTRUCTION COMPANY            |  |          |          |                   |                        |                          |          |
| CONTRACT 08860027                       |  |          | TOTALS   | 28,356,766.35     | 328,188.54             | 24,807,866.75            | 92.1     |



| * CONTRACT IDENTIFICATION AND INFORMATION |                                |                                   | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|--------------------------------|-----------------------------------|----------|-------------------|------------------------|--------------------------|----------|
| ELLIS                                     | AT LP 528 IN                   | WAXAHACHIE                        | .001     | \$ 99,000.00      | \$ 13,793.24           | \$ 98,826.64             | 99.9     |
| US 77                                     |                                |                                   |          |                   |                        |                          |          |
| 0048-03-051                               |                                |                                   |          |                   |                        |                          |          |
| CPN 48-3-51                               |                                |                                   |          |                   |                        |                          |          |
| TRAFFIC SIGNALS                           |                                |                                   |          |                   |                        |                          |          |
| WORK ORDER- 10-10-89                      |                                |                                   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                |                                   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    |                                |                                   | 30       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     |                                |                                   | 28       |                   |                        |                          |          |
| DURABLE SPECIALTIES, INC.                 |                                |                                   |          |                   |                        |                          |          |
| CONTRACT 09890014                         |                                |                                   | TOTALS   | 99,000.00         | 13,793.24              | 98,826.64                | 99.9     |
| ELLIS                                     | 0.379 MI S OF US 77            | US 77, N OF STERRETT              | 24.424   | \$ 154,060.54     | .00                    | .00                      | .0       |
| IH 35E                                    |                                |                                   |          |                   |                        |                          |          |
| 0048-04-057                               |                                |                                   |          |                   |                        |                          |          |
| IR 35E-6(295)379                          |                                |                                   |          |                   |                        |                          |          |
| REFURBISH GUIDE SIGNS                     |                                |                                   |          |                   |                        |                          |          |
| WORK ORDER- 12-05-89                      |                                |                                   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                |                                   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    |                                |                                   | 30       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     |                                |                                   | 0        |                   |                        |                          |          |
| "PHILLIPS" CONTRACTING, INC.              |                                |                                   |          |                   |                        |                          |          |
| CONTRACT 1890010                          |                                |                                   | TOTALS   | 154,060.54        | .00                    | .00                      | 0.0      |
| KAUFMAN                                   | NEAR SPUR 557 SOUTH OF TERRELL | VAN ZANDT CO LINE                 | 12.500   | \$ 77,843.40      | .00                    | .00                      | .0       |
| IH 20                                     |                                |                                   |          |                   |                        |                          |          |
| 0495-01-028                               |                                |                                   |          |                   |                        |                          |          |
| IR 20-5(113)500                           |                                |                                   |          |                   |                        |                          |          |
| REFURBISH GUIDE SIGNS                     |                                |                                   |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                      |                                |                                   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                |                                   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    |                                |                                   | 30       |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     |                                |                                   | 0        |                   |                        |                          |          |
| BRANNAN PAVING COMPANY, INC.              |                                |                                   |          |                   |                        |                          |          |
| CONTRACT 02900067                         |                                |                                   | TOTALS   | 77,843.40         | .00                    | .00                      | 0.0      |
| KAUFMAN                                   | NEAR MCL OF MABANK             | HENDERSON CO LINE (MABANK BYPASS) | 4.213    | \$ 7,827,002.46   | \$ 186,060.37          | \$ 2,721,862.59          | 36.6     |
| US 175                                    |                                |                                   |          |                   |                        |                          |          |
| 0157-05-029                               |                                |                                   |          |                   |                        |                          |          |
| MA-F 136(23)                              |                                |                                   |          |                   |                        |                          |          |
| GR STRS ASB ACP CONC PAV PAV MK           |                                |                                   |          |                   |                        |                          |          |
| SIGN DEL                                  |                                |                                   |          |                   |                        |                          |          |
| WORK ORDER- 05-24-89                      |                                |                                   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                |                                   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    |                                |                                   | 360      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     |                                |                                   | 103      |                   |                        |                          |          |
| THE R.E. HABLE COMPANY                    |                                |                                   |          |                   |                        |                          |          |
| CONTRACT 04890057                         |                                |                                   | TOTALS   | 7,827,002.46      | 186,060.37             | 2,721,862.59             | 36.6     |
| KAUFMAN                                   | 3.7 MILES NORTH OF KINGS CREEK | HUNT COUNTY LINE                  | 3.165    | \$ 2,835,449.85   | \$ 21,911.97           | \$ 1,058,050.32          | 39.2     |
| SH 34                                     |                                |                                   |          |                   |                        |                          |          |
| 0173-05-025                               |                                |                                   |          |                   |                        |                          |          |
| CSR 173-5-25                              |                                |                                   |          |                   |                        |                          |          |
| GR, STRS, FLEX BASE, ASB, ACP & PAV       |                                |                                   |          |                   |                        |                          |          |
| MARK                                      |                                |                                   |          |                   |                        |                          |          |
| WORK ORDER- 06-29-89                      |                                |                                   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                |                                   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    |                                |                                   | 300      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     |                                |                                   | 95       |                   |                        |                          |          |
| THE R.E. HABLE COMPANY                    |                                |                                   |          |                   |                        |                          |          |
| CONTRACT 06890011                         |                                |                                   | TOTALS   | 2,835,449.85      | 21,911.97              | 1,058,050.32             | 39.2     |
| KAUFMAN                                   | SH 274 AT TOLOSA W             | FM 2613 AT STYX                   | 5.230    | \$ 1,434,031.03   | \$ 11,606.94           | \$ 1,004,973.43          | 73.7     |
| FM 3396                                   |                                |                                   |          |                   |                        |                          |          |
| 3426-01-001                               |                                |                                   |          |                   |                        |                          |          |
| A 3426-1-1                                |                                |                                   |          |                   |                        |                          |          |
| GR STRS & SURF                            |                                |                                   |          |                   |                        |                          |          |
| WORK ORDER- 06-29-89                      |                                |                                   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                                |                                   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    |                                |                                   | 250      |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     |                                |                                   | 130      |                   |                        |                          |          |
| D. L. LENNON INCORPORATED - CONTRACTOR    |                                |                                   |          |                   |                        |                          |          |
| CONTRACT 06890085                         |                                |                                   | TOTALS   | 1,434,031.03      | 11,606.94              | 1,004,973.43             | 73.7     |

| * CONTRACT IDENTIFICATION AND INFORMATION             |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| KAUFMAN AT FM 740 (PINSON AVE) IN FORNEY              |                        | .001     | \$ 88,700.00      | \$ .00                 | \$ 39,843.57             | 47.2'    |
| FM 688  |                        |          |                   |                        |                          |          |
| 0095-11-005   |                        |          |                   |                        |                          |          |
| CPM 95-11-5 TRAFFIC SIGNALS & ACP OVERLAY             |                        |          |                   |                        |                          |          |
| WORK ORDER- 09-08-89                                  | WORK BEGAN- 12-21-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                  | TIME COMPUTED 12-07-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 30                             | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 13                              | PERCENT TIME USED- 43  |          |                   |                        |                          |          |
| DURABLE SPECIALTIES, INC.                             |                        |          |                   |                        |                          |          |
| CONTRACT 08890012                                     |                        | TOTALS   | 88,700.00         | .00                    | 39,843.57                | 47.2'    |
| KAUFMAN N OF KINGS CREEK N OF TERRELL                 |                        | 3.737    | \$ 3,123,123.23   | \$ 6,147.22            | \$ 2,791,517.09          | 94.0'    |
| SH 34 2.5 MI NE                                       |                        |          |                   |                        |                          |          |
| 0173-05-017   |                        |          |                   |                        |                          |          |
| CSR 173-5-17 GR STRS FLEX BASE ASB ACP PAV MARK & DEL |                        |          |                   |                        |                          |          |
| WORK ORDER- 01-06-88                                  | WORK BEGAN- 01-12-88   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                  | TIME COMPUTED 01-22-88 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 336                            | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 292                             | PERCENT TIME USED- 87  |          |                   |                        |                          |          |
| THE R.E. HABLE COMPANY                                |                        |          |                   |                        |                          |          |
| CONTRACT 12870004                                     |                        | TOTALS   | 3,123,123.23      | 6,147.22               | 2,791,517.09             | 94.0'    |
| NAVARRO SH 31 IN KERENS, N & W                        |                        | 12.637   | \$ 1,794,493.05   | \$ 1,710.00            | \$ 1,710.00              | .1'      |
| FM 636 FM 1129  |                        |          |                   |                        |                          |          |
| 0574-02-015   |                        |          |                   |                        |                          |          |
| CSR 574-2-15 RECONST & WIDEN, GR, STR, BASE AND SURF  |                        |          |                   |                        |                          |          |
| WORK ORDER- 03-16-90                                  | WORK BEGAN- 03-20-90   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                  | TIME COMPUTED 04-01-90 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 200                            | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                               | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| A. K. GILLIS & SONS, INC.                             |                        |          |                   |                        |                          |          |
| CONTRACT 02900049                                     |                        | TOTALS   | 1,794,493.05      | 1,710.00               | 1,710.00                 | 0.1'     |
| NAVARRO 1.0 MILE WEST OF SH 309                       |                        | 1.356    | \$ 1,439,813.73   | \$ 79,060.31           | \$ 971,666.46            | 71.0'    |
| SH 31 0.3 MILE EAST OF SH 309 IN KERENS               |                        |          |                   |                        |                          |          |
| 0163-02-028   |                        |          |                   |                        |                          |          |
| CD 163-2-28 HDN, STRS, ASB, ACP, CONC PAV & PAV MARK  |                        |          |                   |                        |                          |          |
| WORK ORDER- 05-09-89                                  | WORK BEGAN- 06-08-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                  | TIME COMPUTED 05-25-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 180                            | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 100                             | PERCENT TIME USED- 56  |          |                   |                        |                          |          |
| JENSEN CONSTRUCTION COMPANY OF TEXAS                  |                        |          |                   |                        |                          |          |
| CONTRACT 04890035                                     |                        | TOTALS   | 1,439,813.73      | 79,060.31              | 971,666.46               | 71.0'    |
| NAVARRO WEST 7TH AVENUE                               |                        | .414     | \$ 156,136.68     | \$ .00                 | \$ .00                   | .0'      |
| SH 22 WEST 2ND AVENUE IN CORSICANA                    |                        |          |                   |                        |                          |          |
| 0121-05-033   |                        |          |                   |                        |                          |          |
| CPM 121-5-33 ASPH CONC OVERLAY                        |                        |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                  | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                  | TIME COMPUTED 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 30                             | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                               | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| ADAMS BROTHERS, INC.                                  |                        |          |                   |                        |                          |          |
| CONTRACT 04900025                                     |                        | TOTALS   | 156,136.68        | .00                    | .00                      | 0.0'     |
| NAVARRO 2.1 MILES EAST OF FM 1126                     |                        | 13.304   | \$ 1,130,159.94   | \$ .00                 | \$ .00                   | .0'      |
| SH 22 FM 55 IN BLOOMING GROVE                         |                        |          |                   |                        |                          |          |
| 0121-04-023   |                        |          |                   |                        |                          |          |
| CPM 121-4-23 ASPH CONC OVERLAY                        |                        |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                  | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                  | TIME COMPUTED 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 60                             | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                               | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| BROWN & ROOT U.S.A., INC.                             |                        |          |                   |                        |                          |          |
| CONTRACT 04900074                                     |                        | TOTALS   | 1,130,159.94      | .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 |
|---|---------------------------|---------|-------------------|------------------------|--------------------------|----------|
| NAVARRO AT RICHLAND CREEK (NBL)                   |                           | .283    | \$ 1,426,096.38   | \$ 57,774.75           | \$ 1,187,049.14          | 87.6     |
| IH 45   |                           |         |                   |                        |                          |          |
| 0093-01-062                                       |                           |         |                   |                        |                          |          |
| BRI 45-3(85)220 GR, HMAC BASE, CONC PAV & STRS    |                           |         |                   |                        |                          |          |
| WORK ORDER- 06-13-89                              | WORK BEGAN- 06-16-89      |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                              | TIME COMPUTED 06-29-89    |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                            | 180 ADDL DAYS GRANTED-    |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                             | 130 PERCENT TIME USED- 72 |         |                   |                        |                          |          |
| THE R.E. HABLE COMPANY                            |                           |         |                   |                        |                          |          |
| CONTRACT 05890010                                 |                           | TOTALS  | 1,426,096.38      | 57,774.75              | 1,187,049.14             | 87.6     |
| NAVARRO IN CORSICANA ON BUSINESS LP 45 AT         |                           | .004    | \$ 614,643.40     | \$ 52,184.56           | \$ 429,644.09            | 73.5     |
| LP 564 1ST & 5TH AVES & AT SH 31                  |                           |         |                   |                        |                          |          |
| 0092-13-009                                       |                           |         |                   |                        |                          |          |
| CPM 92-13-9 TRAFFIC SIGNALS                       |                           |         |                   |                        |                          |          |
| WORK ORDER- 06-09-89                              | WORK BEGAN- 09-26-89      |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                              | TIME COMPUTED 12-07-89    |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                            | 120 ADDL DAYS GRANTED-    |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                             | 55 PERCENT TIME USED- 46  |         |                   |                        |                          |          |
| FLORIDA TRAFFIC CONTROL DEVICES, INC.             |                           |         |                   |                        |                          |          |
| CONTRACT 05890065                                 |                           | TOTALS  | 614,643.40        | 52,184.56              | 429,644.09               | 73.5     |
| ROCKWALL MKT RAILROAD                             |                           | .032    | \$ 24,999.95      | \$ .00                 | \$ .00                   | .0       |
| SH 205 EAST OF MKT RAILROAD BRIDGE                |                           |         |                   |                        |                          |          |
| 0451-01-038                                       |                           |         |                   |                        |                          |          |
| CPM 451-1-38 PRESSURE GROUT                       |                           |         |                   |                        |                          |          |
| WORK ORDER- 00-00-00                              | WORK BEGAN- 00-00-00      |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                              | TIME COMPUTED 00-00-00    |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                            | 10 ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                             | 0 PERCENT TIME USED- 0    |         |                   |                        |                          |          |
| CAPROCK HIGHWAY CONSTRUCTION COMPANY              |                           |         |                   |                        |                          |          |
| CONTRACT 03900051                                 |                           | TOTALS  | 24,999.95         | .00                    | .00                      | 0.0      |
| ROCKWALL FM 548 IN ROYSE CITY                     |                           | 3.386   | \$ 513,363.71     | \$ .00                 | \$ 292,926.89            | 60.0     |
| SH 66 COLLIN COUNTY LINE                          |                           |         |                   |                        |                          |          |
| 0009-04-044                                       |                           |         |                   |                        |                          |          |
| CD 9-4-44 GRADING, STRUCTURES, BASE, PAVEMENT     |                           |         |                   |                        |                          |          |
| WORK ORDER- 08-31-89                              | WORK BEGAN- 09-01-89      |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                              | TIME COMPUTED 09-16-89    |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                            | 89 ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                             | 40 PERCENT TIME USED- 45  |         |                   |                        |                          |          |
| THE R.E. HABLE COMPANY                            |                           |         |                   |                        |                          |          |
| CONTRACT 08890083                                 |                           | TOTALS  | 513,363.71        | .00                    | 292,926.89               | 60.0     |
| ROCKWALL AT FM 740                                |                           | .088    | \$ 111,500.60     | \$ 14,099.33           | \$ 112,304.88            | 99.9     |
| IH 30   |                           |         |                   |                        |                          |          |
| 0009-12-058                                       |                           |         |                   |                        |                          |          |
| CD 9-12-58 TRAF SIGS & INTERSECTION MODIFICATIONS |                           |         |                   |                        |                          |          |
| WORK ORDER- 10-10-89                              | WORK BEGAN- 11-30-89      |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                              | TIME COMPUTED 01-09-90    |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                            | 60 ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                             | 31 PERCENT TIME USED- 52  |         |                   |                        |                          |          |
| DURABLE SPECIALTIES, INC.                         |                           |         |                   |                        |                          |          |
| CONTRACT 09890065                                 |                           | TOTALS  | 111,500.60        | 14,099.33              | 112,304.88               | 99.9     |
| ROCKWALL AT HACKBERRY CREEK                       |                           | .076    | \$ 192,127.76     | \$ 29,548.81           | \$ 156,824.26            | 85.9     |
| FM 550  |                           |         |                   |                        |                          |          |
| 1014-02-029                                       |                           |         |                   |                        |                          |          |
| CSBR 1014-2-29 REPLACE BRIDGE & APPROACHES        |                           |         |                   |                        |                          |          |
| WORK ORDER- 11-06-89                              | WORK BEGAN- 11-20-89      |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                              | TIME COMPUTED 11-22-89    |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                            | 62 ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                             | 37 PERCENT TIME USED- 60  |         |                   |                        |                          |          |
| BUSTER PAVING CO., INC.                           |                           |         |                   |                        |                          |          |
| CONTRACT 10890043                                 |                           | TOTALS  | 192,127.76        | 29,548.81              | 156,824.26               | 85.9     |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                      | *LENGTH* | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP* |
|---|--------------------------------------|----------|-------------------|------------------------|--------------------------|-----------|
| ROCKMALL                                  | WEST END OF LAKE RAY HUBBARD BRIDGE  | .772     | \$ 98,178.38      | \$ .00                 | .00                      | .0        |
| SH 66                                     | DALROCK ROAD (DALLAS COUNTY LINE)    |          |                   |                        |                          |           |
| 0009-04-047                               |                                      |          |                   |                        |                          |           |
| CPM 9-4-47                                | OVERLAY                              |          |                   |                        |                          |           |
| WORK ORDER- 12-29-89                      | WORK BEGAN- 00-00-00                 |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                      | TIME COMPUTED 01-14-90               |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS- 15                 | ADDL DAYS GRANTED-                   |          |                   |                        |                          |           |
| WORKING DAYS CHARGED- 0                   | PERCENT TIME USED- 0                 |          |                   |                        |                          |           |
| SOUTHWESTERN CONTRACTING COMPANY          |                                      |          |                   |                        |                          |           |
| CONTRACT 12890040                         |                                      | TOTALS   | 98,178.38         | .00                    | .00                      | 0.0       |
| TARRANT                                   | VARIOUS LOCATIONS COUNTYWIDE         | .002     | \$ 191,011.84     | \$ .00                 | .00                      | .0        |
| VA  |                                      |          |                   |                        |                          |           |
| 0902-48-118                               |                                      |          |                   |                        |                          |           |
| C 902-48-118                              | SIGNING FOR HAZARDOUS MATERIAL ROUTE |          |                   |                        |                          |           |
| 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                 |          |                   |                        |                          |           |
| JAMES DAVIDSON CONSTRUCTORS, INC.         |                                      |          |                   |                        |                          |           |
| CONTRACT 01900013                         |                                      | TOTALS   | 191,011.84        | .00                    | .00                      | 0.0       |
| DISTRICT CONTRACT AMOUNT                  |                                      |          |                   |                        | 372,579,389.28           |           |
| DISTRICT ESTIMATES THIS MONTH             |                                      |          |                   |                        | 5,972,152.75             |           |
| DISTRICT TOTAL ESTIMATES PAID TO DATE     |                                      |          |                   |                        | 181,057,320.62           |           |

| * CONTRACT IDENTIFICATION AND INFORMATION             |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| BOWIE RED RIVER BRIDGE                                |                        | .797     | \$ 293,421.71     | \$ 184,927.92          | 184,927.92               | 66.3     |
| US 59 0.8 MI S OF RED RIVER BRIDGE                    |                        |          |                   |                        |                          |          |
| 0217-01-022   |                        |          |                   |                        |                          |          |
| FR 472( 4 ) PLANE ACP, ACP BS & SF, SF TRT STR, PV MK |                        |          |                   |                        |                          |          |
| WORK ORDER- 03-09-90                                  | WORK BEGAN- 03-16-90   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                  | TIME COMPUTED 03-25-90 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                | 50 ADDL DAYS GRANTED-  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                 | 2 PERCENT TIME USED- 4 |          |                   |                        |                          |          |
| H M B CONSTRUCTION COMPANY                            |                        |          |                   |                        |                          |          |
| CONTRACT 02900005                                     |                        | TOTALS   | 293,421.71        | 184,927.92             | 184,927.92               | 66.3     |
| BOWIE 0.2 MI S OF IH 30, S                            |                        | 3.080    | \$ 54,122.00      | \$ .00                 | .00                      | .0       |
| US 59 ST. LOUIS SW RR                                 |                        |          |                   |                        |                          |          |
| 0218-02-022   |                        |          |                   |                        |                          |          |
| CL 218-2-22 LANDSCAPE ESTABLISHMENT                   |                        |          |                   |                        |                          |          |
| WORK ORDER- 03-09-90                                  | WORK BEGAN- 04-03-90   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                  | TIME COMPUTED 03-25-90 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                | 360 ADDL DAYS GRANTED- |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                 | 0 PERCENT TIME USED- 0 |          |                   |                        |                          |          |
| J-W PAYNE CONSTRUCTION CO., INC.                      |                        |          |                   |                        |                          |          |
| CONTRACT 02900017                                     |                        | TOTALS   | 54,122.00         | .00                    | .00                      | 0.0      |
| BOWIE US 59 IN TEXARKANA SE                           |                        | 2.915    | \$ 838,376.05     | \$ .00                 | .00                      | .0       |
| FM 989 FM 2516  |                        |          |                   |                        |                          |          |
| 1231-01-036   |                        |          |                   |                        |                          |          |
| CRP 90(273)S GR, STR, BS, SURF & PAV MK               |                        |          |                   |                        |                          |          |
| WORK ORDER- 03-16-90                                  | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                  | TIME COMPUTED 04-01-90 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                | 110 ADDL DAYS GRANTED- |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                 | 0 PERCENT TIME USED- 0 |          |                   |                        |                          |          |
| H M B CONSTRUCTION COMPANY                            |                        |          |                   |                        |                          |          |
| CONTRACT 02900077                                     |                        | TOTALS   | 838,376.05        | .00                    | .00                      | 0.0      |
| BOWIE US 59   |                        | 1.524    | \$ 555,219.86     | \$ .00                 | .00                      | .0       |
| FM 2516 FM 3244                                       |                        |          |                   |                        |                          |          |
| 2422-01-005   |                        |          |                   |                        |                          |          |
| CRP 90(238)S GR, STR, BS, SURF, PAV MK                |                        |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                  | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                  | TIME COMPUTED 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                | 80 ADDL DAYS GRANTED-  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                 | 0 PERCENT TIME USED- 0 |          |                   |                        |                          |          |
| H M B CONSTRUCTION COMPANY                            |                        |          |                   |                        |                          |          |
| CONTRACT 03900027                                     |                        | TOTALS   | 555,219.86        | .00                    | .00                      | 0.0      |
| BOWIE AT BARKMAN CREEK 1.6 MI N OF IH 30              |                        | .074     | \$ 397,923.35     | \$ .00                 | .00                      | .0       |
| FM 1398   |                        |          |                   |                        |                          |          |
| 1381-01-007   |                        |          |                   |                        |                          |          |
| CRP 90(244)BRO REPLACE BRIDGE & APPROACHES            |                        |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                  | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                  | TIME COMPUTED 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                | 110 ADDL DAYS GRANTED- |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                 | 0 PERCENT TIME USED- 0 |          |                   |                        |                          |          |
| J-W PAYNE CONSTRUCTION CO., INC.                      |                        |          |                   |                        |                          |          |
| CONTRACT 03900076                                     |                        | TOTALS   | 397,923.35        | .00                    | .00                      | 0.0      |
| BOWIE 0.2 MI W OF ROBISON ROAD IN TEXARKANA           |                        | .697     | \$ 116,445.62     | \$ .00                 | .00                      | .0       |
| US 82 0.2 MI E OF US 59                               |                        |          |                   |                        |                          |          |
| 0046-06-044   |                        |          |                   |                        |                          |          |
| CPM 46-6-44 PLANE ACP, ACP SURF & PAV MK              |                        |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                  | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                  | TIME COMPUTED 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                | 20 ADDL DAYS GRANTED-  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                 | 0 PERCENT TIME USED- 0 |          |                   |                        |                          |          |
| REMIXER CONTRACTING CO., INC.                         |                        |          |                   |                        |                          |          |
| CONTRACT 03900089                                     |                        | TOTALS   | 116,445.62        | .00                    | .00                      | 0.0      |

| * CONTRACT IDENTIFICATION AND INFORMATION               |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| BOWIE SH 98   |                        | 28.210   | \$ 724,635.00     | \$ .00                 | .00                      | .0       |
| US 82 FM 1840   |                        |          |                   |                        |                          |          |
| 0046-04-038   |                        |          |                   |                        |                          |          |
| MC 46-4-38 CONC PAV REPAIR                              |                        |          |                   |                        |                          |          |
| 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   |          |                   |                        |                          |          |
| HOLES INCORPORATED                                      |                        |          |                   |                        |                          |          |
| CONTRACT 0490084  |                        | TOTALS   | 724,635.00        | .00                    | .00                      | 0.0      |
| BOWIE 1.6 MI S OF FM 1840                               |                        | .984     | \$ 1,224,048.21   | \$ 96,006.26           | 185,528.24               | 15.9     |
| SH 8 0.1 MI S OF FM 2149 AT OLD BOSTON                  |                        |          |                   |                        |                          |          |
| 0061-02-018   |                        |          |                   |                        |                          |          |
| FR 1121(1) GRADING, STRUCTURES, BASE AND SURFACING      |                        |          |                   |                        |                          |          |
| WORK ORDER- 01-25-90                                    | WORK BEGAN- 02-02-90   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                    | TIME COMPUTED 02-10-90 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                   | PERCENT TIME USED- 7   |          |                   |                        |                          |          |
| H. V. CAVER, INC.                                       |                        |          |                   |                        |                          |          |
| CONTRACT 1289007  |                        | TOTALS   | 1,224,048.21      | 96,006.26              | 185,528.24               | 15.9     |
| BOWIE AT RED BAYOU                                      |                        | .066     | \$ 296,565.97     | \$ 3,848.98            | 87,553.32                | 31.0     |
| FM 992  |                        |          |                   |                        |                          |          |
| 1214-01-013   |                        |          |                   |                        |                          |          |
| CRP 89(218)BRO REPLACE BRIDGE & APPROACHES              |                        |          |                   |                        |                          |          |
| WORK ORDER- 12-27-89                                    | WORK BEGAN- 01-02-90   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                    | TIME COMPUTED 01-12-90 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                   | PERCENT TIME USED- 19  |          |                   |                        |                          |          |
| J-W PAYNE CONSTRUCTION CO., INC.                        |                        |          |                   |                        |                          |          |
| CONTRACT 12890025                                       |                        | TOTALS   | 296,565.97        | 3,848.98               | 87,553.32                | 31.0     |
| BOWIE AT BARKMAN CREEK 2.3MI N OF IH 30                 |                        | .070     | \$ 283,851.40     | \$ 32,226.04           | 61,315.20                | 22.7     |
| FM 1398   |                        |          |                   |                        |                          |          |
| 1569-01-007   |                        |          |                   |                        |                          |          |
| CRP 90(245)BRO REPLACE BRIDGE & APPROACHES              |                        |          |                   |                        |                          |          |
| WORK ORDER- 01-04-90                                    | WORK BEGAN- 01-23-90   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                    | TIME COMPUTED 01-20-90 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                   | PERCENT TIME USED- 20  |          |                   |                        |                          |          |
| HODGES AND SON CONSTRUCTION COMPANY, INC.               |                        |          |                   |                        |                          |          |
| CONTRACT 12890064                                       |                        | TOTALS   | 283,851.40        | 32,226.04              | 61,315.20                | 22.7     |
| BOWIE 0.1 MI W OF SH 98                                 |                        | .294.250 | \$ 3,161,891.19   | \$ 202,799.33          | 639,175.77               | 21.2     |
| US 82 0.1 MI E OF FM 992 (SHOULDERS ONLY)               |                        |          |                   |                        |                          |          |
| 0046-04-037   |                        |          |                   |                        |                          |          |
| CPM 46-4-37 SEAL COAT                                   |                        |          |                   |                        |                          |          |
| WORK ORDER- 12-29-89                                    | WORK BEGAN- 02-08-90   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                    | TIME COMPUTED 02-08-90 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                   | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| CLARK CONSTRUCTION CO., INC.                            |                        |          |                   |                        |                          |          |
| CONTRACT 12890071                                       |                        | TOTALS   | 3,161,891.19      | 202,799.33             | 639,175.77               | 21.2     |
| CAMP AT INTERSECTION WITH US 271 (S)                    |                        | .094     | \$ 625,325.34     | \$ 54,988.69           | 98,536.71                | 16.5     |
| LP 238 IN PITTSBURG                                     |                        |          |                   |                        |                          |          |
| 0248-07-008   |                        |          |                   |                        |                          |          |
| CD 248-7-8 GR, STRS, ACP BS&SF, C&G, CONC PVT& PVT MARK |                        |          |                   |                        |                          |          |
| WORK ORDER- 02-09-90                                    | WORK BEGAN- 02-20-90   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                    | TIME COMPUTED 02-25-90 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                                  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                                   | PERCENT TIME USED- 10  |          |                   |                        |                          |          |
| LONGVIEW BRIDGE, INC.                                   |                        |          |                   |                        |                          |          |
| CONTRACT 01900081                                       |                        | TOTALS   | 625,325.34        | 54,988.69              | 98,536.71                | 16.5     |

| * CONTRACT IDENTIFICATION AND INFORMATION |                           | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|---------------------------|----------|-------------------|------------------------|--------------------------|----------|
| CAMP                                      |                           | 2.211    | \$ 967,839.76     | .00                    | .00                      | .0       |
| SH 11                                     |                           |          |                   |                        |                          |          |
| 0083-07-019                               |                           |          |                   |                        |                          |          |
| CRP 90(233)S                              |                           |          |                   |                        |                          |          |
| GR, STRS, FL BS, ACP BS & SURF PAV MARK   |                           |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                      | WORK BEGAN- 00-00-00      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 00-00-00    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 110 ADDL DAYS GRANTED-    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0 PERCENT TIME USED-      |          |                   |                        |                          |          |
| TITUS CONSTRUCTION COMPANY                |                           |          |                   |                        |                          |          |
| CONTRACT 04900066                         |                           | TOTALS   | 967,839.76        | .00                    | .00                      | 0.0      |
| CASS                                      |                           | 5.102    | \$ 573,874.80     | .00                    | .00                      | .0       |
| US 59                                     |                           |          |                   |                        |                          |          |
| 0062-04-040                               |                           |          |                   |                        |                          |          |
| CPM 62-4-40                               |                           |          |                   |                        |                          |          |
| ASPH CONC PAV & PAVEMENT MARKINGS         |                           |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                      | WORK BEGAN- 00-00-00      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 00-00-00    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 30 ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0 PERCENT TIME USED-      |          |                   |                        |                          |          |
| APAC-TEXAS, INC.                          |                           |          |                   |                        |                          |          |
| CONTRACT 02900045                         |                           | TOTALS   | 573,874.80        | .00                    | .00                      | 0.0      |
| CASS                                      |                           | .548     | \$ 327,791.96     | .00                    | .00                      | .0       |
| FM 785                                    |                           |          |                   |                        |                          |          |
| 0812-04-019                               |                           |          |                   |                        |                          |          |
| CD 812-4-19                               |                           |          |                   |                        |                          |          |
| GRADING, STRS, C & G, BASE AND SURF       |                           |          |                   |                        |                          |          |
| 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-      |          |                   |                        |                          |          |
| H M B CONSTRUCTION COMPANY                |                           |          |                   |                        |                          |          |
| CONTRACT 03900044                         |                           | TOTALS   | 327,791.96        | .00                    | .00                      | 0.0      |
| CASS                                      |                           | 2.385    | \$ 4,313,666.48   | 119,877.16             | 2,318,654.91             | 56.5     |
| US 59                                     |                           |          |                   |                        |                          |          |
| 0218-03-056                               |                           |          |                   |                        |                          |          |
| MA-F 88(16)                               |                           |          |                   |                        |                          |          |
| GR, STRS, C&G, CONC PAV, ACP & PAV MK     |                           |          |                   |                        |                          |          |
| WORK ORDER- 06-02-89                      | WORK BEGAN- 06-08-89      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 06-18-89    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 265 ADDL DAYS GRANTED-    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 140 PERCENT TIME USED-    |          |                   |                        |                          |          |
| T. L. JAMES & COMPANY, INC.               |                           |          |                   |                        |                          |          |
| CONTRACT 05890053                         |                           | TOTALS   | 4,313,666.48      | 119,877.16             | 2,318,654.91             | 56.5     |
| CASS                                      |                           | 5.867    | \$ 7,907,342.60   | 251,685.71             | 5,598,591.65             | 74.5     |
| US 59                                     |                           |          |                   |                        |                          |          |
| 0218-03-052                               |                           |          |                   |                        |                          |          |
| MA-F 88(15)                               |                           |          |                   |                        |                          |          |
| GR, STRS, ASPH CONC BASE & ACP            |                           |          |                   |                        |                          |          |
| WORK ORDER- 09-07-88                      | WORK BEGAN- 09-08-88      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 10-06-88    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 215 ADDL DAYS GRANTED- 10 |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 161 PERCENT TIME USED- 72 |          |                   |                        |                          |          |
| T. L. JAMES & COMPANY, INC.               |                           |          |                   |                        |                          |          |
| CONTRACT 08880002                         |                           | TOTALS   | 7,907,342.60      | 251,685.71             | 5,598,591.65             | 74.5     |
| CASS                                      |                           | 1.264    | \$ 2,442,152.23   | 32,659.54              | 1,083,782.99             | 46.7     |
| SH 11                                     |                           |          |                   |                        |                          |          |
| 0222-04-029                               |                           |          |                   |                        |                          |          |
| CRP 88(669)S                              |                           |          |                   |                        |                          |          |
| GR, STRS, C&G, CONC PAV, PAV MKR, RR XNG  |                           |          |                   |                        |                          |          |
| WORK ORDER- 10-31-88                      | WORK BEGAN- 11-09-88      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 11-16-88    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 210 ADDL DAYS GRANTED-    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 201 PERCENT TIME USED- 95 |          |                   |                        |                          |          |
| TITUS CONSTRUCTION COMPANY                |                           |          |                   |                        |                          |          |
| CONTRACT 09880018                         |                           | TOTALS   | 2,442,152.23      | 32,659.54              | 1,083,782.99             | 46.7     |

| * CONTRACT IDENTIFICATION AND INFORMATION  |                           | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|---------------------------|----------|-------------------|------------------------|--------------------------|----------|
| HARRISON<br>US 59<br>0063-01-052<br>F 192(22)<br>GR, STR, C&G, CONC PAV, PAV MRK, SIGN & ILLUM                             |                           | .423     | \$ 1,829,746.29   | \$ 193,029.45          | 193,029.45               | 11.1     |
| WORK ORDER- 02-14-90   | WORK BEGAN- 03-06-90      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 03-02-90    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | 220 ADDL DAYS GRANTED-    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | 15 PERCENT TIME USED- 7   |          |                   |                        |                          |          |
| THE PORTER CO., INC  |                           |          |                   |                        |                          |          |
| CONTRACT 01900009  |                           | TOTALS   | 1,829,746.29      | 193,029.45             | 193,029.45               | 11.1     |
| HARRISON<br>US 59<br>0062-07-053<br>FR 192(26)<br>PLN ACP ACP B&S SHLD TEX SF TR STR PV MK                                 |                           | 2.243    | \$ 833,876.70     | \$ .00                 | .00                      | .0       |
| WORK ORDER- 03-21-90   | WORK BEGAN- 00-00-00      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 04-06-90    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | 45 ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | 0 PERCENT TIME USED- 0    |          |                   |                        |                          |          |
| MARSHALL PAVING PRODUCTS, INC.   |                           |          |                   |                        |                          |          |
| CONTRACT 02900064  |                           | TOTALS   | 833,876.70        | .00                    | .00                      | 0.0      |
| HARRISON<br>FM 31<br>0640-01-026<br>CRP 90(236)S<br>S OF IH 20 FM 2625<br>GR, STR, BS, SURF, PAV MK                        |                           | 4.592    | \$ 1,104,704.52   | \$ .00                 | .00                      | .0       |
| 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    |          |                   |                        |                          |          |
| CCE, INC.  |                           |          |                   |                        |                          |          |
| CONTRACT 03900070  |                           | TOTALS   | 1,104,704.52      | .00                    | .00                      | 0.0      |
| HARRISON<br>US 59<br>0063-01-048<br>MA-F 192(24)<br>US 80 IN MARSHALL SH 43 (W)<br>GR, STRS, CONC PAV, ACP, PV MK & TR SIG |                           | 1.432    | \$ 2,270,275.06   | \$ 85,649.43           | 1,597,625.69             | 74.0     |
| WORK ORDER- 05-23-89   | WORK BEGAN- 06-01-89      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 06-08-89    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | 145 ADDL DAYS GRANTED-    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | 133 PERCENT TIME USED- 89 |          |                   |                        |                          |          |
| MARSHALL PAVING PRODUCTS, INC.   |                           |          |                   |                        |                          |          |
| CONTRACT 04890062  |                           | TOTALS   | 2,270,275.06      | 85,649.43              | 1,597,625.69             | 74.0     |
| HARRISON<br>FM 2208<br>0138-14-007<br>CRP 90(285)S<br>NOONDAY ROAD WEST FM 449<br>GR, STR, BASE, SURF, PAV MK              |                           | 2.064    | \$ 510,158.67     | \$ .00                 | .00                      | .0       |
| WORK ORDER- 00-00-00   | WORK BEGAN- 00-00-00      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 00-00-00    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | 80 ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | 0 PERCENT TIME USED- 0    |          |                   |                        |                          |          |
| H. V. CAVER, INC.  |                           |          |                   |                        |                          |          |
| CONTRACT 04900033  |                           | TOTALS   | 510,158.67        | .00                    | .00                      | 0.0      |
| HARRISON<br>IH 20<br>0495-08-053<br>IR 20-7(42)604<br>0.5 MI W OF SH 43 (SECTIONS)<br>REHABILITATE BRIDGE RAIL             |                           | .268     | \$ 472,271.29     | \$ .00                 | 482,630.35               | 99.9     |
| WORK ORDER- 05-26-89   | WORK BEGAN- 06-01-89      |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 06-11-89    |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-   | 190 ADDL DAYS GRANTED-    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-  | 148 PERCENT TIME USED- 78 |          |                   |                        |                          |          |
| HODGES AND SON CONSTRUCTION COMPANY, INC.  |                           |          |                   |                        |                          |          |
| CONTRACT 05890011  |                           | TOTALS   | 472,271.29        | .00                    | 482,630.35               | 99.9     |



| * CONTRACT IDENTIFICATION AND INFORMATION         |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| HARRISON AT HAGGERTY CREEK JACKSON CREEK)         |                        | .127     | \$ 419,282.09     | 23,065.61              | 400,536.37               | 100.0    |
| SH 43   |                        |          |                   |                        |                          |          |
| 0208-02-023                                       |                        |          |                   |                        |                          |          |
| CRP 89(231)BRS REPLACE BRIDGE & APPROACHES        |                        |          |                   |                        |                          |          |
| WORK ORDER- 08-01-89                              | WORK BEGAN- 08-21-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED- 03-20-90                     | TIME COMPUTED 08-17-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 90                         | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 78                          | PERCENT TIME USED- 87  |          |                   |                        |                          |          |
| LEE & MCWHORTER, INC.                             |                        |          |                   |                        |                          |          |
| CONTRACT 07890057                                 |                        | TOTALS   | 419,282.09        | 23,065.61              | 400,536.37               | 100.0    |
| HARRISON LOUISIANA STATE LINE                     |                        | 1.080    | \$ 64,750.60      | .00                    | 53,246.19                | 86.5     |
| IH 20 0.2 MI W OF SP 156                          |                        |          |                   |                        |                          |          |
| 0495-10-049                                       |                        |          |                   |                        |                          |          |
| CL 495-10-49 LANDSCAPE DEVELOPMENT                |                        |          |                   |                        |                          |          |
| WORK ORDER- 09-13-89                              | WORK BEGAN- 10-12-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                              | TIME COMPUTED 09-29-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 40                         | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 41                          | PERCENT TIME USED- 103 |          |                   |                        |                          |          |
| LEE BLOCKER                                       |                        |          |                   |                        |                          |          |
| CONTRACT 08890064                                 |                        | TOTALS   | 64,750.60         | .00                    | 53,246.19                | 86.5     |
| MARION SH 49 HENDERSON ST IN JEFFERSON            |                        | .585     | \$ 557,808.68     | 73,653.40              | 73,653.40                | 13.8     |
| FM 134  |                        |          |                   |                        |                          |          |
| 0632-01-016                                       |                        |          |                   |                        |                          |          |
| CD 632-1-16 GR, STR, C&G, ACP BASE & SURF         |                        |          |                   |                        |                          |          |
| WORK ORDER- 02-13-90                              | WORK BEGAN- 03-06-90   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                              | TIME COMPUTED 03-01-90 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 80                         | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 8                           | PERCENT TIME USED- 10  |          |                   |                        |                          |          |
| REYNOLDS & KAY, INC.                              |                        |          |                   |                        |                          |          |
| CONTRACT 01900082                                 |                        | TOTALS   | 557,808.68        | 73,653.40              | 73,653.40                | 13.8     |
| MARION SH 49 IN JEFFERSON                         |                        | .962     | \$ 344,779.50     | .00                    | .00                      | .0       |
| US 59 0.9 MI N OF SH 49                           |                        |          |                   |                        |                          |          |
| 0062-05-051                                       |                        |          |                   |                        |                          |          |
| MC 62-5-51 REHAB BRIDGE & CONC PAV REPAIR         |                        |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                              | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                              | TIME COMPUTED 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 60                         | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                           | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| LONGVIEW BRIDGE, INC.                             |                        |          |                   |                        |                          |          |
| CONTRACT 04900040                                 |                        | TOTALS   | 344,779.50        | .00                    | .00                      | 0.0      |
| MORRIS SH 77, EAST CASS COUNTY LINE               |                        | 3.697    | \$ 171,433.00     | .00                    | .00                      | .0       |
| US 67   |                        |          |                   |                        |                          |          |
| 0010-08-040                                       |                        |          |                   |                        |                          |          |
| MC 10-8-40 REMOVE AND REPLACE MBGF, BR RAIL & SET |                        |          |                   |                        |                          |          |
| 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   |          |                   |                        |                          |          |
| LONGVIEW BRIDGE, INC.                             |                        |          |                   |                        |                          |          |
| CONTRACT 04900037                                 |                        | TOTALS   | 171,433.00        | .00                    | .00                      | 0.0      |
| PANOLA SPUR 572 LOOP 334                          |                        | 1.996    | \$ 202,298.78     | .00                    | .00                      | .0       |
| US 79   |                        |          |                   |                        |                          |          |
| 0063-11-021                                       |                        |          |                   |                        |                          |          |
| CPM 63-11-21 ASPH CONC PAV & PAVEMENT MARKINGS    |                        |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                              | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                              | TIME COMPUTED 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 20                         | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                           | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| MARSHALL PAVING PRODUCTS, INC.                    |                        |          |                   |                        |                          |          |
| CONTRACT 02900094                                 |                        | TOTALS   | 202,298.78        | .00                    | .00                      | 0.0      |

| * CONTRACT IDENTIFICATION AND INFORMATION   |  | *LENGTH*               | * CONTRACT AMOUNT                        | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP* |
|---|--|------------------------|--|------------------------|--------------------------|-----------|
| PANOLA 0.4 MI W OF US 59                    |  | 1.091                  | \$ 457,141.28                            | \$ .00                 | .00                      | .0        |
| US 79 SH 149                                |  |                        |  |                        |                          |           |
| 0063-11-020 GR, STR, BS, SURF, PAV MK       |  |                        |  |                        |                          |           |
| FR 456(10)                                  |  |                        |  |                        |                          |           |
| WORK ORDER- 00-00-00                        |  | WORK BEGAN- 00-00-00   | *****                                    |                        |                          |           |
| DATE WORK COMPLETED-                        |  | TIME COMPUTED 00-00-00 | * NO CURRENT ESTIMATE PROCESSED AT THE * |                        |                          |           |
| CONTRACT WORKING DAYS- 75                   |  | ADDL DAYS GRANTED-     | * TIME OF THIS RUN *                     |                        |                          |           |
| WORKING DAYS CHARGED- 0                     |  | PERCENT TIME USED- 0   | *****                                    |                        |                          |           |
| CCE, INC.                                   |  |                        |  |                        |                          |           |
| CONTRACT 0390062                            |  | TOTALS                 | 457,141.28                               | .00                    | .00                      | 0.0       |
| PANOLA LP 455                               |  | 2.240                  | \$ 6,236,927.11                          | \$ 35,218.97           | \$ 3,435,365.45          | 57.9      |
| US 59 FM 2517                               |  |                        |  |                        |                          |           |
| 0063-04-030 GR, STRS, ACP BASE, ACP, CPCD,  |  |                        |  |                        |                          |           |
| F 458(9) ILLUM & PM                         |  |                        |  |                        |                          |           |
| WORK ORDER- 05-17-88                        |  | WORK BEGAN- 06-01-88   | *****                                    |                        |                          |           |
| DATE WORK COMPLETED-                        |  | TIME COMPUTED 06-02-88 | * NO CURRENT ESTIMATE PROCESSED AT THE * |                        |                          |           |
| CONTRACT WORKING DAYS- 270                  |  | ADDL DAYS GRANTED-     | * TIME OF THIS RUN *                     |                        |                          |           |
| WORKING DAYS CHARGED- 227                   |  | PERCENT TIME USED- 84  | *****                                    |                        |                          |           |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.    |  |                        |  |                        |                          |           |
| CONTRACT 0588003                            |  | TOTALS                 | 6,236,927.11                             | 35,218.97              | 3,435,365.45             | 57.9      |
| PANOLA AT MARTIN CREEK & AT MARTIN          |  | .274                   | \$ 755,506.51                            | \$ 53,116.35           | \$ 530,756.59            | 73.9      |
| US 59 RELIEF                                |  |                        |  |                        |                          |           |
| 0063-03-039 BR WDN, GR, 2 CST & ACP SURF    |  |                        |  |                        |                          |           |
| BHF 192(25)                                 |  |                        |  |                        |                          |           |
| WORK ORDER- 07-20-89                        |  | WORK BEGAN- 08-09-89   | *****                                    |                        |                          |           |
| DATE WORK COMPLETED-                        |  | TIME COMPUTED 08-05-89 | * NO CURRENT ESTIMATE PROCESSED AT THE * |                        |                          |           |
| CONTRACT WORKING DAYS- 150                  |  | ADDL DAYS GRANTED-     | * TIME OF THIS RUN *                     |                        |                          |           |
| WORKING DAYS CHARGED- 116                   |  | PERCENT TIME USED- 77  | *****                                    |                        |                          |           |
| J-W PAYNE CONSTRUCTION CO., INC.            |  |                        |  |                        |                          |           |
| CONTRACT 0689004                            |  | TOTALS                 | 755,506.51                               | 53,116.35              | 530,756.59               | 73.9      |
| PANOLA AT SALT, BRISTOW & MILL CREEKS       |  | .222                   | \$ 993,791.00                            | \$ 57,988.00           | \$ 240,284.26            | 25.4      |
| FM 123                                      |  |                        |  |                        |                          |           |
| 1221-02-010                                 |  |                        |  |                        |                          |           |
| CRP 89(156)BRS REPLACE BRIDGES & APPROACHES |  |                        |  |                        |                          |           |
| WORK ORDER- 09-14-89                        |  | WORK BEGAN- 09-28-89   | *****                                    |                        |                          |           |
| DATE WORK COMPLETED-                        |  | TIME COMPUTED 09-30-89 | * NO CURRENT ESTIMATE PROCESSED AT THE * |                        |                          |           |
| CONTRACT WORKING DAYS- 110                  |  | ADDL DAYS GRANTED-     | * TIME OF THIS RUN *                     |                        |                          |           |
| WORKING DAYS CHARGED- 39                    |  | PERCENT TIME USED- 35  | *****                                    |                        |                          |           |
| LEE & MCHORTER, INC.                        |  |                        |  |                        |                          |           |
| CONTRACT 08890074                           |  | TOTALS                 | 993,791.00                               | 57,988.00              | 240,284.26               | 25.4      |
| PANOLA ON CR 332 AT LITTLE SIX MILE CREEK   |  | .168                   | \$ 200,965.20                            | \$ .00                 | \$ .00                   | .0        |
| CR  |  |                        |  |                        |                          |           |
| 0919-13-009                                 |  |                        |  |                        |                          |           |
| CRP 88(811)BROX REPLACE BRIDGE & 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   | *****                                    |                        |                          |           |
| J-W PAYNE CONSTRUCTION CO., INC.            |  |                        |  |                        |                          |           |
| CONTRACT 83890018                           |  | TOTALS                 | 200,965.20                               | .00                    | .00                      | 0.0       |
| PANOLA ON CO RD 486 AT CANEY CREEK          |  | .061                   | \$ 123,058.80                            | \$ .00                 | \$ .00                   | .0        |
| CR  |  |                        |  |                        |                          |           |
| 0919-13-010                                 |  |                        |  |                        |                          |           |
| CRP 89(157)BROX REPLACE BRIDGE & 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   | *****                                    |                        |                          |           |
| J-W PAYNE CONSTRUCTION CO., INC.            |  |                        |  |                        |                          |           |
| CONTRACT 86890025                           |  | TOTALS                 | 123,058.80                               | .00                    | .00                      | 0.0       |

| * CONTRACT IDENTIFICATION AND INFORMATION |  | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|--|----------|-------------------|------------------------|--------------------------|----------|
| *****                                     |  |          |                   |                        |                          |          |
| TITUS                                     | 0.4 MI. S. OF US 67                      | 2.464    | \$ 444,941.40     | \$.00                  | \$.00                    | .0       |
| LP 419                                    | SH 49 IN MT PLEASANT                     |          |                   |                        |                          |          |
| 0221-09-015                               |  |          |                   |                        |                          |          |
| CPN 221-9-15                              | PLANE ACP, ASPH CONC PAV & PVMT MARKINGS |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                      | 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                   |          |                   |                        |                          |          |
| TITUS CONSTRUCTION COMPANY                |  |          |                   |                        |                          |          |
| CONTRACT 02900105                         |  | TOTALS   | 444,941.40        | .00                    | .00                      | 0.0      |
| *****                                     |  |          |                   |                        |                          |          |
| TITUS                                     | 0.1 MI W OF FM 1734                      | .641     | \$ 1,806,001.93   | 108,733.38             | 1,530,875.30             | 89.2     |
| US 67                                     | LP 419 IN MT PLEASANT                    |          |                   |                        |                          |          |
| 0010-06-029                               |  |          |                   |                        |                          |          |
| CD 10-6-29                                | GR, STR, C&G, CONC PAV & TRAFFIC SIGNAL  |          |                   |                        |                          |          |
| WORK ORDER- 04-13-89                      | WORK BEGAN- 04-27-89                     |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 04-29-89                   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 180 ADDL DAYS GRANTED-                   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 150 PERCENT TIME USED- 83                |          |                   |                        |                          |          |
| TITUS CONSTRUCTION COMPANY                |  |          |                   |                        |                          |          |
| CONTRACT 03890087                         |  | TOTALS   | 1,806,001.93      | 108,733.38             | 1,530,875.30             | 89.2     |
| *****                                     |  |          |                   |                        |                          |          |
| TITUS                                     | E OF CAMP C/L                            | 6.239    | \$ 2,615,782.64   | \$.00                  | \$.00                    | .0       |
| SH 11                                     | 0.6 MI W OF MORRIS. C/L                  |          |                   |                        |                          |          |
| 0083-09-020                               |  |          |                   |                        |                          |          |
| CRP 90(234)S                              | GR, STR, BS, SURF, PAV MK                |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                      | WORK BEGAN- 00-00-00                     |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 00-00-00                   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 140 ADDL DAYS GRANTED-                   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0 PERCENT TIME USED- 0                   |          |                   |                        |                          |          |
| BUSTER PAVING CO., INC.                   |  |          |                   |                        |                          |          |
| CONTRACT 03900006                         |  | TOTALS   | 2,615,782.64      | .00                    | .00                      | 0.0      |
| *****                                     |  |          |                   |                        |                          |          |
| TITUS                                     | 1.1 MI S OF FM 3417                      | 3.030    | \$ 3,690,897.92   | 26,044.39              | 1,767,586.49             | 50.4     |
| US 271                                    | 1.8 MI S OF SH 49                        |          |                   |                        |                          |          |
| 0248-01-041                               |  |          |                   |                        |                          |          |
| MA-F 333(12)                              | GR, STRS, ACP BASE, ACP & PAV MARKINGS   |          |                   |                        |                          |          |
| WORK ORDER- 05-10-88                      | WORK BEGAN- 05-17-88                     |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 05-26-88                   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 185 ADDL DAYS GRANTED- 5                 |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 183 PERCENT TIME USED- 96                |          |                   |                        |                          |          |
| TITUS CONSTRUCTION COMPANY                |  |          |                   |                        |                          |          |
| CONTRACT 04880004                         |  | TOTALS   | 3,690,897.92      | 26,044.39              | 1,767,586.49             | 50.4     |
| *****                                     |  |          |                   |                        |                          |          |
| TITUS                                     | ON CR 211 AT WHITE OAK CREEK             | .340     | \$ 613,313.86     | \$.00                  | \$.00                    | .0       |
| CR  | (AA0211003)                              |          |                   |                        |                          |          |
| 0919-30-011                               |  |          |                   |                        |                          |          |
| CRP 89(153)BROX                           | REPLACE BRIDGE_ & APPROACHES             |          |                   |                        |                          |          |
| TITUS                                     | ON CR 211 AT WHITE OAK CREEK RELIEF      | .283     | \$ 379,899.94     | \$.00                  | \$.00                    | .0       |
| CR  | (AA0211001)                              |          |                   |                        |                          |          |
| 0919-30-012                               |  |          |                   |                        |                          |          |
| CRP 89(154)BROX                           | REPLACE BRIDGE & APPROACHES              |          |                   |                        |                          |          |
| TITUS                                     | ON CR 211 AT WHITE OAK CREEK SLOUGH      | .208     | \$ 348,482.79     | \$.00                  | \$.00                    | .0       |
| CR  | (AA0211002)                              |          |                   |                        |                          |          |
| 0919-30-013                               |  |          |                   |                        |                          |          |
| CRP 88(402)BROX                           | REPLACE BRIDGE & APPROACHES              |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                      | WORK BEGAN- 00-00-00                     |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 00-00-00                   |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 170 ADDL DAYS GRANTED-                   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0 PERCENT TIME USED- 0                   |          |                   |                        |                          |          |
| CONCHO CONSTRUCTION COMPANY, INC.         |  |          |                   |                        |                          |          |
| CONTRACT 04900006                         |  | TOTALS   | 1,341,696.59      | .00                    | .00                      | 0.0      |
| *****                                     |  |          |                   |                        |                          |          |

| * CONTRACT IDENTIFICATION AND INFORMATION |                                       | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|---------------------------------------|----------|-------------------|------------------------|--------------------------|----------|
| *****                                     |                                       |          |                   |                        |                          |          |
| UPSHUR                                    | 0.1 MI N OF RODEO DR IN GLADEWATER    | 1.128    | \$ 396,941.28     | \$.00                  | .00                      | .0       |
| FM 2685                                   | US 80                                 |          |                   |                        |                          |          |
| 2157-01-010                               |                                       |          |                   |                        |                          |          |
| CRP 90(237)S                              | GR, STR, BS, SURF, PAV MARK           |          |                   |                        |                          |          |
| 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                  |          |                   |                        |                          |          |
|   |                                       |          |                   |                        |                          |          |
| LEE & MCHORTER, INC.                      |                                       |          |                   |                        |                          |          |
|   | CONTRACT 04900069                     | TOTALS   | 396,941.28        | .00                    | .00                      | 0.0      |
| *****                                     |                                       |          |                   |                        |                          |          |
| UPSHUR                                    | 1.5 MI S OF FM 726                    | 2.210    | \$ 3,654,088.44   | 48,240.95              | 1,349,813.50             | 38.8     |
| SH 300                                    | GREGG C/L                             |          |                   |                        |                          |          |
| 1385-01-011                               |                                       |          |                   |                        |                          |          |
| MA-F 1160( 3 )                            | GR, STRS, BASE, SURF & CONC PAV       |          |                   |                        |                          |          |
| WORK ORDER- 07-31-89                      | WORK BEGAN- 08-04-89                  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 08-16-89                |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 35                 |          |                   |                        |                          |          |
|   |                                       |          |                   |                        |                          |          |
| H. H. HOWARD & SONS, INC.                 |                                       |          |                   |                        |                          |          |
|   | CONTRACT 07890003                     | TOTALS   | 3,654,088.44      | 48,240.95              | 1,349,813.50             | 38.8     |
| *****                                     |                                       |          |                   |                        |                          |          |
| UPSHUR                                    | AT THOMAS, MINK, TURNER, COPPERS AND  | 1.541    | \$ 1,283,712.35   | 25,398.49              | 80,615.59                | 6.6      |
| FM 2088                                   | OAK HILL BRANCHES                     |          |                   |                        |                          |          |
| 0964-02-016                               |                                       |          |                   |                        |                          |          |
| CRP 89(155)BRS                            | REPLACE BRIDGES & APPROACHES          |          |                   |                        |                          |          |
| WORK ORDER- 01-10-90                      | WORK BEGAN- 01-25-90                  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 01-26-90                |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-                    |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 7                  |          |                   |                        |                          |          |
|   |                                       |          |                   |                        |                          |          |
| H. H. HOWARD & SONS, INC.                 |                                       |          |                   |                        |                          |          |
|   | CONTRACT 12890049                     | TOTALS   | 1,283,712.35      | 25,398.49              | 80,615.59                | 6.6      |
| *****                                     |                                       |          |                   |                        |                          |          |
|   | DISTRICT CONTRACT AMOUNT              |          |                   |                        | 57,887,331.16            |          |
|   | DISTRICT ESTIMATES THIS MONTH         |          |                   |                        | 1,709,158.05             |          |
|   | DISTRICT TOTAL ESTIMATES PAID TO DATE |          |                   |                        | 21,994,085.34            |          |

| * CONTRACT IDENTIFICATION AND INFORMATION             |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| CHAMBERS ON EAGLE FERRY RD AT W FORK DOUBLE           |                        | .101     | \$ 282,603.37     | \$ 75,682.08           | \$ 75,682.08             | 28.1     |
| CR 0920-39-004  |                        |          |                   |                        |                          |          |
| CRP 88(404)BROX REPLACE BRIDGE AND APPROACHES         |                        |          |                   |                        |                          |          |
| WORK ORDER- 02-13-90                                  | WORK BEGAN- 03-12-90   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                  | TIME COMPUTED 03-01-90 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 105                            | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 6                               | PERCENT TIME USED- 6   |          |                   |                        |                          |          |
| WADE REGAS CONTRACTING, INC.                          |                        |          |                   |                        |                          |          |
| CONTRACT 01900068                                     |                        | TOTALS   | 282,603.37        | 75,682.08              | 75,682.08                | 28.1     |
| CHAMBERS SH 73  |                        | 5.169    | \$ 21,317,096.96  | \$ .00                 | \$ .00                   | .0       |
| IH 10 10.795 MI W OF SH 61                            |                        |          |                   |                        |                          |          |
| 0508-03-066   |                        |          |                   |                        |                          |          |
| IR 10-8(134)824 RECONSTRUCT ROADWAY                   |                        |          |                   |                        |                          |          |
| 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   |          |                   |                        |                          |          |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.              |                        |          |                   |                        |                          |          |
| CONTRACT 03900001                                     |                        | TOTALS   | 21,317,096.96     | .00                    | .00                      | 0.0      |
| CHAMBERS FM 1941, SOUTH                               |                        | 2.842    | \$ 1,346,242.06   | \$ 21,471.90           | \$ 595,343.72            | 46.5     |
| SH 124 ELM BAYOU                                      |                        |          |                   |                        |                          |          |
| 0367-01-055   |                        |          |                   |                        |                          |          |
| MA-FR 749(8) RECONST, ADD SURF SHLDRS & SAF END TREAT |                        |          |                   |                        |                          |          |
| 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   |          |                   |                        |                          |          |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.              |                        |          |                   |                        |                          |          |
| CONTRACT 03900001                                     |                        | TOTALS   | 21,317,096.96     | .00                    | .00                      | 0.0      |
| CHAMBERS SH 124                                       |                        | .768     | \$ 258,616.93     | \$ 5,678.47            | \$ 261,999.67            | 99.9     |
| SH 124 LA BELLE RD, 0.636 MI NE OF FM 364 S OF FM 364 |                        |          |                   |                        |                          |          |
| 0368-03-023   |                        |          |                   |                        |                          |          |
| CRP 89(271)M ADD SURF SHLDRS & SAFETY END TREATMENT   |                        |          |                   |                        |                          |          |
| 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   |          |                   |                        |                          |          |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.              |                        |          |                   |                        |                          |          |
| CONTRACT 03900001                                     |                        | TOTALS   | 21,317,096.96     | .00                    | .00                      | 0.0      |
| CHAMBERS SH 124                                       |                        | 1.111    | \$ 377,370.08     | \$ 63.12               | \$ 347,359.22            | 96.8     |
| SH 124 LA BELLE RD, 0.636 MI NE OF FM 364             |                        |          |                   |                        |                          |          |
| 0368-04-023   |                        |          |                   |                        |                          |          |
| CRP 89(271)M ADD SURF SHLDRS & SAFETY END TREATMENT   |                        |          |                   |                        |                          |          |
| WORK ORDER- 07-25-89                                  | WORK BEGAN- 07-31-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                  | TIME COMPUTED 08-10-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 270                            | ADDL DAYS GRANTED- 10  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 88                              | PERCENT TIME USED- 31  |          |                   |                        |                          |          |
| APAC-TEXAS, INC.                                      |                        |          |                   |                        |                          |          |
| CONTRACT 07890043                                     |                        | TOTALS   | 1,982,229.07      | 27,213.49              | 1,204,702.61             | 64.0     |
| CHAMBERS SH 146                                       |                        | 4.400    | \$ 9,867,931.07   | \$ 63,833.79           | \$ 8,264,471.26          | 88.1     |
| SH 146 LIBERTY COUNTY LINE                            |                        |          |                   |                        |                          |          |
| 0389-02-036   |                        |          |                   |                        |                          |          |
| C 389-2-36 GR, STRS, BASE, CP, ACP & TRAF SIG MOD     |                        |          |                   |                        |                          |          |
| WORK ORDER- 10-22-87                                  | WORK BEGAN- 10-26-87   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                  | TIME COMPUTED 11-07-87 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 450                            | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 423                             | PERCENT TIME USED- 94  |          |                   |                        |                          |          |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.              |                        |          |                   |                        |                          |          |
| CONTRACT 07890043                                     |                        | TOTALS   | 9,867,931.07      | 63,833.79              | 8,264,471.26             | 88.1     |
| CHAMBERS SH 61  |                        | 10.795   | \$ 30,605,313.06  | \$ 613,525.37          | \$ 15,628,259.58         | 53.8     |
| IH 10 0.887 MI EAST OF FM 1410                        |                        |          |                   |                        |                          |          |
| 0508-03-062   |                        |          |                   |                        |                          |          |
| MA-IR 10-8(132)813 RECONSTRUCT ROADWAY                |                        |          |                   |                        |                          |          |
| WORK ORDER- 10-31-88                                  | WORK BEGAN- 11-01-88   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                  | TIME COMPUTED 11-16-88 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 480                            | ADDL DAYS GRANTED- 30  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 183                             | PERCENT TIME USED- 36  |          |                   |                        |                          |          |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.              |                        |          |                   |                        |                          |          |
| CONTRACT 09870045                                     |                        | TOTALS   | 30,605,313.06     | 613,525.37             | 15,628,259.58            | 53.8     |

| * CONTRACT IDENTIFICATION AND INFORMATION        |  | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|--|----------|-------------------|------------------------|--------------------------|----------|
| *****  |  |          |                   |                        |                          |          |
| CHAMBERS   | JEFFERSON COUNTY LINE                        | 2.294    | \$ 343,242.23     | \$ 1,187.50            | \$ 1,187.50              | .3       |
| IH 10 FM 1663 IN WINNIE                          |  |          |                   |                        |                          |          |
| 0739-01-028                                      |  |          |                   |                        |                          |          |
| CPM 739-1-28 PLANING & ACP OVERLAY               |  |          |                   |                        |                          |          |
| JEFFERSON  | 0.6 MI NE OF FM 365                          | 7.747    | \$ 1,097,065.92   | .00                    | .00                      | .0       |
| IH 10 CHAMBERS COUNTY LINE                       |  |          |                   |                        |                          |          |
| 0739-02-099                                      |  |          |                   |                        |                          |          |
| CPM 739-2-99 PLANING & ACP OVERLAY               |  |          |                   |                        |                          |          |
| WORK ORDER- 11-16-89 WORK BEGAN- 03-21-90        |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED- TIME COMPUTED 12-02-89      |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 90 ADDL DAYS GRANTED-     |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 5 PERCENT TIME USED- 6     |  |          |                   |                        |                          |          |
| BO-MAC CONTRACTORS, INC.                         |  |          |                   |                        |                          |          |
| CONTRACT 10890006                                |  | TOTALS   | 1,440,308.15      | 1,187.50               | 1,187.50                 | 0.0      |
| *****  |  |          |                   |                        |                          |          |
| CHAMBERS   | JEFFERSON CO LINE                            | 1.308    | \$ 382,469.45     | \$ 57,302.78           | \$ 126,477.25            | 34.8     |
| SH 73 GC&SF RR                                   |  |          |                   |                        |                          |          |
| 0508-03-068                                      |  |          |                   |                        |                          |          |
| FR 1052(67) GR, STRS & PAV REPAIR                |  |          |                   |                        |                          |          |
| WORK ORDER- 11-16-89 WORK BEGAN- 12-05-89        |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED- TIME COMPUTED 12-02-89      |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 100 ADDL DAYS GRANTED- 20 |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 36 PERCENT TIME USED- 30   |  |          |                   |                        |                          |          |
| BO-MAC CONTRACTORS, INC.                         |  |          |                   |                        |                          |          |
| CONTRACT 10890039                                |  | TOTALS   | 382,469.45        | 57,302.78              | 126,477.25               | 34.8     |
| *****  |  |          |                   |                        |                          |          |
| CHAMBERS   | ON FAIRVIEW ROAD(CR 155) AT OYSTER BAYOU     | .070     | \$ 161,780.98     | \$ 33,404.23           | \$ 51,154.03             | 33.2     |
| CR   |  |          |                   |                        |                          |          |
| 0920-39-003                                      |  |          |                   |                        |                          |          |
| CRP 88(403)BROX REPLACE BRIDGE AND APPROACHES    |  |          |                   |                        |                          |          |
| CHAMBERS   | ON HANKAMER ROAD(CR 192) AT WHITES BAYOU     | .070     | \$ 106,488.37     | \$ 16,464.83           | \$ 20,457.07             | 20.2     |
| CR   |  |          |                   |                        |                          |          |
| 0920-39-005                                      |  |          |                   |                        |                          |          |
| CRP 88(405)BROX REPLACE BRIDGE AND APPROACHES    |  |          |                   |                        |                          |          |
| CHAMBERS   | ON DEVILLER ROAD(CR 281) AT SPINDLETOP BAYOU | .067     | \$ 84,404.54      | \$ 451.81              | \$ 6,453.61              | 8.0      |
| CR   |  |          |                   |                        |                          |          |
| 0920-39-006                                      |  |          |                   |                        |                          |          |
| CRP 88(406)BROX REPLACE BRIDGE AND APPROACHES    |  |          |                   |                        |                          |          |
| WORK ORDER- 12-27-89 WORK BEGAN- 01-26-90        |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED- TIME COMPUTED 01-12-90      |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 135 ADDL DAYS GRANTED-    |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 27 PERCENT TIME USED- 20   |  |          |                   |                        |                          |          |
| D. V. HUNT ASPHALT, INC.                         |  |          |                   |                        |                          |          |
| CONTRACT 11890040                                |  | TOTALS   | 352,673.89        | 50,320.87              | 78,064.71                | 23.3     |
| *****  |  |          |                   |                        |                          |          |
| HARDIN   | ON BISCAMP RD AT NO NAME BRANCH              | .047     | \$ 95,618.95      | .00                    | .00                      | .0       |
| CR   |  |          |                   |                        |                          |          |
| 0920-03-013                                      |  |          |                   |                        |                          |          |
| CRP 88(409)BROX REPL BRS & APPRS                 |  |          |                   |                        |                          |          |
| HARDIN   | ON BISCAMP RD AT NO NAME BRANCH              | .060     | \$ 72,010.55      | .00                    | .00                      | .0       |
| CR   |  |          |                   |                        |                          |          |
| 0920-03-014                                      |  |          |                   |                        |                          |          |
| CRP 88(411)BROX REPL BR & APPRS                  |  |          |                   |                        |                          |          |
| HARDIN   | ON BEN D. SMITH RD AT BRANCH                 | .056     | \$ 42,439.80      | .00                    | .00                      | .0       |
| CR   |  |          |                   |                        |                          |          |
| 0920-03-018                                      |  |          |                   |                        |                          |          |
| CRP 88(407)BROX REPL BR & APPRS                  |  |          |                   |                        |                          |          |
| HARDIN   | ON TWIN BRIDGE RD AT BRANCH                  | .040     | \$ 41,683.80      | .00                    | .00                      | .0       |
| CR   |  |          |                   |                        |                          |          |
| 0920-03-019                                      |  |          |                   |                        |                          |          |
| CRP 88(408)BROX REPL BR & APPRS                  |  |          |                   |                        |                          |          |
| HARDIN   | ON BEN D. SMITH RD AT BRANCH                 | .056     | \$ 42,688.50      | .00                    | .00                      | .0       |
| CR   |  |          |                   |                        |                          |          |
| 0920-03-021                                      |  |          |                   |                        |                          |          |
| CRP 88(414)BROX REPL BR & APPRS                  |  |          |                   |                        |                          |          |

| * CONTRACT IDENTIFICATION AND INFORMATION |  | *LENGTH* | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP* |
|---|--|----------|-------------------|------------------------|--------------------------|-----------|
| HARDIN                                    | ON CR 254 AT BRANCH                        | .025     | \$ 55,947.70      | \$ .00                 | .00                      | .0        |
| CR  |  |          |                   |                        |                          |           |
| 0920-03-026                               |  |          |                   |                        |                          |           |
| CRP 88(410)BROX                           | REPL BR & APPRS                            |          |                   |                        |                          |           |
| 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                     |          |                   |                        |                          |           |
| PRESIDIO ENGINEERS & CONTRACTORS, INC.    |  |          |                   |                        |                          |           |
| CONTRACT 04900023                         |  | TOTALS   | 350,389.30        | .00                    | .00                      | 0.0       |
| HARDIN                                    | 1.2 MI N OF SH 105                         | 3.955    | \$ 869,387.26     | \$ 21,984.18           | \$ 510,259.43            | 61.7      |
| SH 326                                    | NORTH 4.0 MI                               |          |                   |                        |                          |           |
| 0601-01-046                               |  |          |                   |                        |                          |           |
| CSR 601-1-46                              | GR, STRS, FLEX BASE, ONE CST & ACP         |          |                   |                        |                          |           |
| WORK ORDER- 07-17-89                      | WORK BEGAN- 07-27-89                       |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                      | TIME COMPUTED 08-02-89                     |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                    | 180 ADDL DAYS GRANTED-                     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     | 48 PERCENT TIME USED- 27                   |          |                   |                        |                          |           |
| RUSS MILLER CONSTRUCTION COMPANY, INC.    |  |          |                   |                        |                          |           |
| CONTRACT 06890052                         |  | TOTALS   | 869,387.26        | 21,984.18              | 510,259.43               | 61.7      |
| HARDIN                                    | AT VILLAGE CREEK                           | .000     | \$ 1,019,297.55   | \$ 55,608.07           | \$ 882,174.22            | 91.1      |
| SH 327                                    |  |          |                   |                        |                          |           |
| 0602-01-033                               |  |          |                   |                        |                          |           |
| CRP 88(681)BRS                            | REPLACE BR & APPRS                         |          |                   |                        |                          |           |
| HARDIN                                    | US 69, EAST                                | .000     | \$ 2,168,096.89   | \$ 950.00              | \$ 1,938,255.87          | 94.1      |
| SH 327                                    | 3.9 MILES                                  |          |                   |                        |                          |           |
| 0602-01-034                               |  |          |                   |                        |                          |           |
| CRP 88(765)S                              | ADD SHLDRS, ACP O/L, SAF TREAT & REPL BR   |          |                   |                        |                          |           |
| WORK ORDER- 10-11-88                      | WORK BEGAN- 10-20-88                       |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                      | TIME COMPUTED 10-27-88                     |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                    | 270 ADDL DAYS GRANTED-                     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     | 196 PERCENT TIME USED- 73                  |          |                   |                        |                          |           |
| JERDON CONSTRUCTION COMPANY, INC.         |  |          |                   |                        |                          |           |
| CONTRACT 08880007                         |  | TOTALS   | 3,187,394.44      | 56,558.07              | 2,820,430.09             | 93.1      |
| HARDIN                                    | ON GORE STORE RD (CR 115) AT HICKORY CREEK | .084     | \$ 188,738.23     | \$ 2,850.00            | \$ 148,391.14            | 82.7      |
| CR  |  |          |                   |                        |                          |           |
| 0920-03-017                               |  |          |                   |                        |                          |           |
| CRP 88(417)BROX                           | REPLACE BRIDGE AND APPROACHES              |          |                   |                        |                          |           |
| HARDIN                                    | ON GORE STORE RD (CR 115) AT TURKEY CREEK  | .081     | \$ 193,355.73     | \$ 43,277.25           | \$ 144,216.84            | 78.5      |
| CR  |  |          |                   |                        |                          |           |
| 0920-03-025                               |  |          |                   |                        |                          |           |
| CRP 88(419)BROX                           | REPLACE BRIDGE AND APPROACHES              |          |                   |                        |                          |           |
| WORK ORDER- 09-06-89                      | WORK BEGAN- 09-26-89                       |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                      | TIME COMPUTED 09-22-89                     |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                    | 100 ADDL DAYS GRANTED-                     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     | 73 PERCENT TIME USED- 73                   |          |                   |                        |                          |           |
| PLACO, INC.                               |  |          |                   |                        |                          |           |
| CONTRACT 08890073                         |  | TOTALS   | 382,093.96        | 46,127.25              | 292,607.98               | 80.6      |
| JASPER                                    | 1.3 MI N OF SH 62                          | 2.556    | \$ 7,384,990.10   | \$ .00                 | \$ .00                   | .0        |
| US 96                                     | SH 62                                      |          |                   |                        |                          |           |
| 0065-03-032                               |  |          |                   |                        |                          |           |
| MA-F 30(18)                               | CONTINUOUS TURN LANE                       |          |                   |                        |                          |           |
| WORK ORDER- 02-15-90                      | WORK BEGAN- 00-00-00                       |          |                   |                        |                          |           |
| DATE WORK COMPLETED-                      | TIME COMPUTED 03-03-90                     |          |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                    | 300 ADDL DAYS GRANTED-                     |          |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     | 0 PERCENT TIME USED- 0                     |          |                   |                        |                          |           |
| APAC-TEXAS, INC.                          |  |          |                   |                        |                          |           |
| CONTRACT 01900003                         |  | TOTALS   | 7,384,990.10      | .00                    | .00                      | 0.0       |

| * CONTRACT IDENTIFICATION AND INFORMATION                |  | *LENGTH*               | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP* |
|--|--|------------------------|-------------------|------------------------|--------------------------|-----------|
| JEFFERSON AT US 69 NORTH I/C IN BEAUMONT                 |  | 1.381                  | \$ 19,210,709.08' | 381,212.53'            | 7,536,122.38'            | 41.3'     |
| IH 10  |  |                        |                   |                        |                          |           |
| 0028-13-106  |  |                        |                   |                        |                          |           |
| IR 10-8(125)853 WDN & RECONST GR STRS CONC PAV SIGN ILLM |  |                        |                   |                        |                          |           |
| WORK ORDER- 03-06-89                                     |  | WORK BEGAN- 03-17-89   |                   |                        |                          |           |
| DATE WORK COMPLETED-                                     |  | TIME COMPUTED 03-22-89 |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                                   |  | ADDL DAYS GRANTED- 9   |                   |                        |                          |           |
| WORKING DAYS CHARGED-                                    |  | PERCENT TIME USED- 30  |                   |                        |                          |           |
| TRAYLOR BROS INC.  |  |                        |                   |                        |                          |           |
| CONTRACT 01890001  |  | TOTALS                 | 19,210,709.08'    | 381,212.53'            | 7,536,122.38'            | 41.3'     |
| JEFFERSON NEAR IRVING ST                                 |  | 1.573                  | \$ 574,837.00'    | 3,032.40'              | 786,305.50'              | 99.9'     |
| SP 380 N OF COLLEGE ST IN BEAUMONT                       |  |                        |                   |                        |                          |           |
| 0065-08-150  |  |                        |                   |                        |                          |           |
| C 65-8-150 PREPARING RIGHT OF WAY                        |  |                        |                   |                        |                          |           |
| WORK ORDER- 02-03-89                                     |  | WORK BEGAN- 02-03-89   |                   |                        |                          |           |
| DATE WORK COMPLETED-                                     |  | TIME COMPUTED 02-19-89 |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                                   |  | ADDL DAYS GRANTED- 60  |                   |                        |                          |           |
| WORKING DAYS CHARGED-                                    |  | PERCENT TIME USED- 94  |                   |                        |                          |           |
| BO-MAC CONTRACTORS, INC.                                 |  |                        |                   |                        |                          |           |
| CONTRACT 01890065  |  | TOTALS                 | 574,837.00'       | 3,032.40'              | 786,305.50'              | 99.9'     |
| JEFFERSON NECHES RIVER BRIDGE                            |  | 2.000                  | \$ 132,159.12'    | 21,726.50'             | 35,409.35'               | 28.2'     |
| IH 10 11TH ST IN BEAUMONT                                |  |                        |                   |                        |                          |           |
| 0028-13-114  |  |                        |                   |                        |                          |           |
| CL 28-13-114 LANDSCAPE ESTABLISHMENT                     |  |                        |                   |                        |                          |           |
| WORK ORDER- 02-14-90                                     |  | WORK BEGAN- 02-16-90   |                   |                        |                          |           |
| DATE WORK COMPLETED-                                     |  | TIME COMPUTED 03-02-90 |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                                   |  | ADDL DAYS GRANTED-     |                   |                        |                          |           |
| WORKING DAYS CHARGED-                                    |  | PERCENT TIME USED- 5   |                   |                        |                          |           |
| TOMMY L. JOHNSON CONSTRUCTION CO.                        |  |                        |                   |                        |                          |           |
| CONTRACT 01900016  |  | TOTALS                 | 132,159.12'       | 21,726.50'             | 35,409.35'               | 28.2'     |
| JEFFERSON N END US 90 O/P IN BEAUMONT                    |  | .890                   | \$ 34,194.28'     | .00'                   | .00'                     | .0'       |
| IH 10 0.89 MI NORTH (FR RDS ONLY)                        |  |                        |                   |                        |                          |           |
| 0028-13-111  |  |                        |                   |                        |                          |           |
| CD 28-13-111 REPAIR CONC PAV                             |  |                        |                   |                        |                          |           |
| JEFFERSON 0.3 MI S PF DELAWARE ST IN BEAUMONT            |  | 3.740                  | \$ 96,706.65'     | 712.50'                | 712.50'                  | .7'       |
| US 69 S END LNVA CANAL BRIDGE (FR RDS ONLY)              |  |                        |                   |                        |                          |           |
| 0200-11-074  |  |                        |                   |                        |                          |           |
| CD 200-11-74 REPAIR CONC PAV                             |  |                        |                   |                        |                          |           |
| JEFFERSON S END AT&SF RR O/P IN BEAUMONT                 |  | 4.800                  | \$ 78,154.83'     | .00'                   | .00'                     | .0'       |
| US 69 N END SP 380 O/P (FR RDS ONLY)                     |  |                        |                   |                        |                          |           |
| 0200-14-051  |  |                        |                   |                        |                          |           |
| CD 200-14-51 REPAIR CONC PAV                             |  |                        |                   |                        |                          |           |
| WORK ORDER- 02-21-90                                     |  | WORK BEGAN- 03-14-90   |                   |                        |                          |           |
| DATE WORK COMPLETED-                                     |  | TIME COMPUTED 03-09-90 |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                                   |  | ADDL DAYS GRANTED-     |                   |                        |                          |           |
| WORKING DAYS CHARGED-                                    |  | PERCENT TIME USED- 9   |                   |                        |                          |           |
| HOLES INCORPORATED                                       |  |                        |                   |                        |                          |           |
| CONTRACT 01900034  |  | TOTALS                 | 209,055.76'       | 712.50'                | 712.50'                  | 0.3'      |
| JEFFERSON ETC VARIOUS LIMITS IN DISTRICT 20              |  | 213.691                | \$ 2,171,011.03'  | 364,760.64'            | 364,760.64'              | 17.6'     |
| US 90 ETC  |  |                        |                   |                        |                          |           |
| 0028-06-056 ETC  |  |                        |                   |                        |                          |           |
| CPM 28-6-56 SEAL COAT                                    |  |                        |                   |                        |                          |           |
| WORK ORDER- 02-09-90                                     |  | WORK BEGAN- 02-22-90   |                   |                        |                          |           |
| DATE WORK COMPLETED-                                     |  | TIME COMPUTED 05-01-90 |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                                   |  | ADDL DAYS GRANTED-     |                   |                        |                          |           |
| WORKING DAYS CHARGED-                                    |  | PERCENT TIME USED- 0   |                   |                        |                          |           |
| CLARK CONSTRUCTION CO., INC.                             |  |                        |                   |                        |                          |           |
| CONTRACT 01900088  |  | TOTALS                 | 2,171,011.03'     | 364,760.64'            | 364,760.64'              | 17.6'     |



| * CONTRACT IDENTIFICATION AND INFORMATION         |                        | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|------------------------|---------|-------------------|------------------------|--------------------------|----------|
| JEFFERSON AT NECHES RIVER (N.B.L.A.)              |                        | 1.787   | \$ 22,789,034.01  | \$ 72,674.88           | \$ 20,309,856.59         | 96.3     |
| SH 87   |                        |         |                   |                        |                          |          |
| 0306-03-084                                       |                        |         |                   |                        |                          |          |
| BRF 654(14) BRIDGE                                |                        |         |                   |                        |                          |          |
| WORK ORDER- 03-19-84                              | WORK BEGAN- 06-20-84   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                              | TIME COMPUTED 04-04-84 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 500                        | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 815                         | PERCENT TIME USED- 163 |         |                   |                        |                          |          |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.          |                        |         |                   |                        |                          |          |
| CONTRACT 02840014                                 |                        | TOTALS  | 22,789,034.01     | 72,674.88              | 20,309,856.59            | 96.3     |
| JEFFERSON 25TH STREET IN PORT ARTHUR              |                        | 1.356   | \$ 1,104,021.79   | .00                    | .00                      | .0       |
| SP 215 MAIN OUTFALL CANAL                         |                        |         |                   |                        |                          |          |
| 0508-06-010                                       |                        |         |                   |                        |                          |          |
| CRP 89(242)M GR STRS BS & SURF                    |                        |         |                   |                        |                          |          |
| WORK ORDER- 04-14-90                              | WORK BEGAN- 00-00-00   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                              | TIME COMPUTED 04-20-90 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 180                        | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                           | PERCENT TIME USED- 0   |         |                   |                        |                          |          |
| T & M PAVERS, INC.                                |                        |         |                   |                        |                          |          |
| CONTRACT 02900023                                 |                        | TOTALS  | 1,104,021.79      | .00                    | .00                      | 0.0      |
| JEFFERSON E OF SPUR 136                           |                        | 3.821   | \$ 9,117,923.16   | \$ 620,996.53          | \$ 620,996.53            | 7.1      |
| FM 366 SH 87                                      |                        |         |                   |                        |                          |          |
| 0667-02-048 SH 87                                 |                        |         |                   |                        |                          |          |
| CRP 89(282)M GR STRS BS & SURF                    |                        |         |                   |                        |                          |          |
| WORK ORDER- 03-13-90                              | WORK BEGAN- 03-20-90   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                              | TIME COMPUTED 03-29-90 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 500                        | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                           | PERCENT TIME USED- 0   |         |                   |                        |                          |          |
| APAC-TEXAS, INC.                                  |                        |         |                   |                        |                          |          |
| CONTRACT 02900055                                 |                        | TOTALS  | 9,117,923.16      | 620,996.53             | 620,996.53               | 7.1      |
| JEFFERSON FM 365                                  |                        | 1.490   | \$ 9,206,657.04   | \$ 53,181.20           | \$ 8,273,336.55          | 94.7     |
| US 69 MAIN "B" CANAL IN PORT ARTHUR               |                        |         |                   |                        |                          |          |
| 0065-08-129                                       |                        |         |                   |                        |                          |          |
| F 53(30) GR STRS STAB BS CONC PAV ACP O/L SIGNING |                        |         |                   |                        |                          |          |
| WORK ORDER- 06-24-86                              | WORK BEGAN- 07-03-86   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                              | TIME COMPUTED 07-10-86 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 450                        | ADDL DAYS GRANTED- 25  |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 486                         | PERCENT TIME USED- 102 |         |                   |                        |                          |          |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.          |                        |         |                   |                        |                          |          |
| CONTRACT 05860002                                 |                        | TOTALS  | 9,206,657.04      | 53,181.20              | 8,273,336.55             | 94.7     |
| JEFFERSON ON LANGHAM RD AT DRAIN DITCH            |                        | .033    | \$ 67,392.00      | .00                    | \$ 67,549.70             | 99.9     |
| CS IN BEAUMONT                                    |                        |         |                   |                        |                          |          |
| 0920-38-048                                       |                        |         |                   |                        |                          |          |
| CRP 88(424)BROX REPLACE BRIDGE AND APPROACHES     |                        |         |                   |                        |                          |          |
| JEFFERSON ON WESCALDER RD AT PORT ARTHUR FRESH    |                        | .018    | \$ 80,728.00      | .00                    | \$ 78,551.61             | 99.9     |
| CS WATER CANAL IN BEAUMONT                        |                        |         |                   |                        |                          |          |
| 0920-38-049                                       |                        |         |                   |                        |                          |          |
| CRP 88(425)BROX REPLACE BRIDGE AND APPROACHES     |                        |         |                   |                        |                          |          |
| JEFFERSON ON AVALON AVE AT DRAIN DITCH            |                        | .023    | \$ 86,326.60      | \$ 7,425.97            | \$ 86,851.88             | 99.9     |
| CS IN BEAUMONT                                    |                        |         |                   |                        |                          |          |
| 0920-38-050                                       |                        |         |                   |                        |                          |          |
| CRP 88(427)BROX REPLACE BRIDGE AND APPROACHES     |                        |         |                   |                        |                          |          |
| WORK ORDER- 06-15-89                              | WORK BEGAN- 08-14-89   |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                              | TIME COMPUTED 07-01-89 |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 90                         | ADDL DAYS GRANTED-     |         |                   |                        |                          |          |
| WORKING DAYS CHARGED- 82                          | PERCENT TIME USED- 91  |         |                   |                        |                          |          |
| S & S CONSOLIDATED, INC.                          |                        |         |                   |                        |                          |          |
| CONTRACT 05890076                                 |                        | TOTALS  | 234,446.60        | 7,425.97               | 232,953.19               | 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* |
|--|------------------------|----------|-------------------|------------------------|--------------------------|-------------|
| JEFFERSON IN PORT NECHES FROM NEDERLAND AVENUE         |                        | 2.412    | \$ 7,473,976.03   | \$ 123,698.84          | \$ 5,949,839.36          | 83.8        |
| FM 366 SP 136  |                        |          |                   |                        |                          |             |
| 0667-02-054  |                        |          |                   |                        |                          |             |
| MA-CRP 88(684)M GR, CEM STAB BASE, CONC PAV & TRAF SIG |                        |          |                   |                        |                          |             |
| WORK ORDER- 07-27-88                                   | WORK BEGAN- 08-05-88   |          |                   |                        |                          |             |
| DATE WORK COMPLETED-                                   | TIME COMPUTED 08-12-88 |          |                   |                        |                          |             |
| CONTRACT WORKING DAYS- 400                             | ADDL DAYS GRANTED-     |          |                   |                        |                          |             |
| WORKING DAYS CHARGED- 252                              | PERCENT TIME USED- 63  |          |                   |                        |                          |             |
| RUSS MILLER CONSTRUCTION COMPANY, INC.                 |                        |          |                   |                        |                          |             |
| CONTRACT 07880006                                      |                        | TOTALS   | 7,473,976.03      | 123,698.84             | 5,949,839.36             | 83.8        |
| JEFFERSON SP 380                                       |                        | .001     | \$ 5,755,981.80   | \$ 101,241.47          | \$ 5,328,111.43          | 98.2        |
| SP 380 NECHES RIVER                                    |                        |          |                   |                        |                          |             |
| 0065-08-139  |                        |          |                   |                        |                          |             |
| C 65-8-139 OUTFALL BOX SEWER                           |                        |          |                   |                        |                          |             |
| WORK ORDER- 10-22-87                                   | WORK BEGAN- 12-18-87   |          |                   |                        |                          |             |
| DATE WORK COMPLETED-                                   | TIME COMPUTED 11-07-87 |          |                   |                        |                          |             |
| CONTRACT WORKING DAYS- 270                             | ADDL DAYS GRANTED-     |          |                   |                        |                          |             |
| WORKING DAYS CHARGED- 387                              | PERCENT TIME USED- 116 |          |                   |                        |                          |             |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.               |                        |          |                   |                        |                          |             |
| CONTRACT 09870013                                      |                        | TOTALS   | 5,755,981.80      | 101,241.47             | 5,328,111.43             | 98.2        |
| JEFFERSON BROOKS RD, SW 1.4 MI                         |                        | 1.391    | \$ 1,126,157.59   | \$ .00                 | \$ 1,022,739.69          | 95.6        |
| IH 10 FM 364 IN BEAUMONT                               |                        |          |                   |                        |                          |             |
| 0739-02-096  |                        |          |                   |                        |                          |             |
| CC 739-2-96 GR STRS FLEX BASE ONE CST ACP SIGN PV MK   |                        |          |                   |                        |                          |             |
| WORK ORDER- 10-13-88                                   | WORK BEGAN- 10-26-88   |          |                   |                        |                          |             |
| DATE WORK COMPLETED-                                   | TIME COMPUTED 10-29-88 |          |                   |                        |                          |             |
| CONTRACT WORKING DAYS- 180                             | ADDL DAYS GRANTED-     |          |                   |                        |                          |             |
| WORKING DAYS CHARGED- 149                              | PERCENT TIME USED- 83  |          |                   |                        |                          |             |
| NORMAN MATERIAL CO.                                    |                        |          |                   |                        |                          |             |
| CONTRACT 09880010                                      |                        | TOTALS   | 1,126,157.59      | .00                    | 1,022,739.69             | 95.6        |
| JEFFERSON FM 365, NORTH                                |                        | 6.952    | \$ 71,904.80      | \$ 9,138.96            | \$ 298,441.81            | 100.0       |
| US 69 SULPHUR DRIVE                                    |                        |          |                   |                        |                          |             |
| 0065-08-149  |                        |          |                   |                        |                          |             |
| CSR 65-8-149 REPAIR CONC PAV & RECONST 0.3 MI FRTG RD  |                        |          |                   |                        |                          |             |
| JEFFERSON DUFF DR, EAST                                |                        | 1.253    | \$ 24,667.00      | \$ 1,370.61            | \$ 44,773.36             | 100.0       |
| SH 87 SH 73  |                        |          |                   |                        |                          |             |
| 0306-03-095  |                        |          |                   |                        |                          |             |
| CSR 306-3-95 REPAIR CONCRETE PAVEMENT                  |                        |          |                   |                        |                          |             |
| JEFFERSON TAFT AVENUE, WEST                            |                        | 5.170    | \$ 216,951.80     | \$ 8,966.97            | \$ 292,920.92            | 100.0       |
| SH 73 0.5 MI WEST OF US 69                             |                        |          |                   |                        |                          |             |
| 0508-04-109  |                        |          |                   |                        |                          |             |
| CSR 508-4-109 REPAIR CONCRETE PAVEMENT                 |                        |          |                   |                        |                          |             |
| JEFFERSON SH 87, NORTH                                 |                        | 9.000    | \$ 62,907.60      | \$ 4,321.58            | \$ 141,171.84            | 100.0       |
| SH 347 9.0 MILES                                       |                        |          |                   |                        |                          |             |
| 0667-01-090  |                        |          |                   |                        |                          |             |
| CSR 667-1-90 REPAIR CONC PAV & ADJUST INLETS           |                        |          |                   |                        |                          |             |
| JEFFERSON SH 347                                       |                        | 1.232    | \$ 34,300.00      | \$ 522.35              | \$ 17,063.37             | 100.0       |
| FM 365 FM 366  |                        |          |                   |                        |                          |             |
| 0932-01-074  |                        |          |                   |                        |                          |             |
| CSR 932-1-74 REPAIR CONCRETE PAVEMENT                  |                        |          |                   |                        |                          |             |
| WORK ORDER- 10-11-89                                   | WORK BEGAN- 10-13-89   |          |                   |                        |                          |             |
| DATE WORK COMPLETED- 03-28-90                          | TIME COMPUTED 10-27-89 |          |                   |                        |                          |             |
| CONTRACT WORKING DAYS- 75                              | ADDL DAYS GRANTED-     |          |                   |                        |                          |             |
| WORKING DAYS CHARGED- 80                               | PERCENT TIME USED- 67  |          |                   |                        |                          |             |
| APAC-TEXAS, INC.                                       |                        |          |                   |                        |                          |             |
| CONTRACT 09890029                                      |                        | TOTALS   | 410,731.20        | 24,320.47              | 794,371.30               | 100.0       |

| * CONTRACT IDENTIFICATION AND INFORMATION       |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| JEFFERSON NEAR IRVING AVE                       |                        | 1.572    | \$ 37,889,248.06  | \$ 1,635,012.98        | \$ 8,910,828.17          | 24.7     |
| SP 380 N OF COLLEGE ST IN BEAUMONT              |                        |          |                   |                        |                          |          |
| 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- 15  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 17                        | PERCENT TIME USED- 3   |          |                   |                        |                          |          |
| WILLIAMS BROTHERS CONSTRUCTION CO., INC.        |                        |          |                   |                        |                          |          |
| CONTRACT 10890034                               |                        | TOTALS   | 37,889,248.06     | 1,635,012.98           | 8,910,828.17             | 24.7     |
| JEFFERSON AT TAYLORS BAYOU IN PORT ARTHUR       |                        | .806     | \$ 5,132,296.50   | \$ 642,222.31          | \$ 2,061,482.75          | 42.2     |
| SH 73 & APPRS TO TAYLORS BAYOU BRIDGE           |                        |          |                   |                        |                          |          |
| 0508-04-104 GR, STRS, BASE & SURF               |                        |          |                   |                        |                          |          |
| BRF 1052(65)                                    |                        |          |                   |                        |                          |          |
| JEFFERSON APPRS ON W SIDE OF TAYLORS BAYOU BRS  |                        | 1.667    | \$ 1,288,154.45   | \$ 4,175.44            | \$ 585,346.49            | 47.8     |
| SH 73   |                        |          |                   |                        |                          |          |
| 0508-04-108                                     |                        |          |                   |                        |                          |          |
| FR 1052(66) GR, STRS, BASE & SURF               |                        |          |                   |                        |                          |          |
| WORK ORDER- 01-05-89                            | WORK BEGAN- 02-01-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                            | TIME COMPUTED 01-21-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 550                      | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 87                        | PERCENT TIME USED- 16  |          |                   |                        |                          |          |
| TEX-STRUCT, INC.                                |                        |          |                   |                        |                          |          |
| CONTRACT 11880002                               |                        | TOTALS   | 6,420,450.95      | 646,397.75             | 2,646,829.24             | 43.3     |
| LIBERTY MONTGOMERY C/L                          |                        | 1.950    | \$ 291,181.81     | \$ .00                 | \$ .00                   | .0       |
| SH 105 1.95 MI EAST                             |                        |          |                   |                        |                          |          |
| 0338-05-017 WIDENING, GR, STRS, BASE AND ACP    |                        |          |                   |                        |                          |          |
| FR 1032(12)                                     |                        |          |                   |                        |                          |          |
| 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   |          |                   |                        |                          |          |
| STOCKTON CONSTRUCTION CO.                       |                        |          |                   |                        |                          |          |
| CONTRACT 03900009                               |                        | TOTALS   | 291,181.81        | .00                    | .00                      | 0.0      |
| LIBERTY IN CLEVELAND ON BOOTHE ST FR FM 787     |                        | .990     | \$ 270,743.96     | \$ .00                 | \$ .00                   | .0       |
| MH FENNER ST                                    |                        |          |                   |                        |                          |          |
| 8461-20-002 GR, STRS, FLEX BASE, TWO CST & PAV  |                        |          |                   |                        |                          |          |
| CRP 90(139)M MARK                               |                        |          |                   |                        |                          |          |
| 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   |          |                   |                        |                          |          |
| BROWN & ROOT U.S.A., INC.                       |                        |          |                   |                        |                          |          |
| CONTRACT 03900074                               |                        | TOTALS   | 270,743.96        | .00                    | .00                      | 0.0      |
| LIBERTY JEFFERSON CO LINE                       |                        | 5.981    | \$ 636,049.45     | \$ .00                 | \$ 571,016.75            | 94.5     |
| US 90 6.0 MILES WEST                            |                        |          |                   |                        |                          |          |
| 0028-05-039 ACP OVERLAY                         |                        |          |                   |                        |                          |          |
| CPM 28-5-39                                     |                        |          |                   |                        |                          |          |
| JEFFERSON LIBERTY CO LINE                       |                        | 6.900    | \$ 522,446.23     | \$ 1,690.33            | \$ 486,452.97            | 98.0     |
| US 90 6.9 MILES EAST                            |                        |          |                   |                        |                          |          |
| 0028-06-055 ACP OVERLAY                         |                        |          |                   |                        |                          |          |
| CPM 28-6-55                                     |                        |          |                   |                        |                          |          |
| LIBERTY MONTGOMERY CO LINE                      |                        | 3.329    | \$ 269,828.35     | \$ .00                 | \$ 70,711.43             | 27.5     |
| US 59 3.6 MI NORTH (NBL)                        |                        |          |                   |                        |                          |          |
| 0177-03-069 ACP OVERLAY (NORTHBOUND LANES ONLY) |                        |          |                   |                        |                          |          |
| CPM 177-3-69                                    |                        |          |                   |                        |                          |          |
| LIBERTY 12.0 MILES S OF LP 573 IN CLEVELAND     |                        | 11.596   | \$ 591,032.94     | \$ .00                 | \$ 11,981.97             | 2.1      |
| SH 321 SOUTHEAST 11.7 MILES                     |                        |          |                   |                        |                          |          |
| 0593-01-079 ACP OVERLAY                         |                        |          |                   |                        |                          |          |
| CPM 593-1-79                                    |                        |          |                   |                        |                          |          |

| * CONTRACT IDENTIFICATION AND INFORMATION      |                        | *LENGTH* | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % * COMP* |
|--|------------------------|----------|-------------------|------------------------|--------------------------|-------------|
| ORANGE FM 105<br>0883-02-055<br>CPM 883-2-55   |                        | 6.298    | \$ 216,527.32     | .00                    | 188,107.22               | 91.4        |
| ORANGE ST IN VIDOR<br>SOUTH 6.3 MILES          |                        |          |                   |                        |                          |             |
| ACP OVERLAY                                    |                        |          |                   |                        |                          |             |
| WORK ORDER- 07-17-89                           | WORK BEGAN- 08-01-89   |          |                   |                        |                          |             |
| DATE WORK COMPLETED-                           | TIME COMPUTED 08-01-89 |          |                   |                        |                          |             |
| CONTRACT WORKING DAYS- 100                     | ADDL DAYS GRANTED-     |          |                   |                        |                          |             |
| WORKING DAYS CHARGED- 67                       | PERCENT TIME USED- 67  |          |                   |                        |                          |             |
| BO-MAC CONTRACTORS, INC.                       |                        |          |                   |                        |                          |             |
| CONTRACT 06890094                              |                        | TOTALS   | 2,235,884.29      | 1,690.33               | 1,328,270.34             | 62.5        |
| LIBERTY US 59<br>0177-03-071<br>CL 177-3-71    |                        | 4.000    | \$ 98,210.82      | 237.50                 | 91,703.26                | 98.2        |
| SOUTH OF CLEVELAND<br>NORTH OF CLEVELAND       |                        |          |                   |                        |                          |             |
| LANDSCAPE DEVELOPMENT                          |                        |          |                   |                        |                          |             |
| WORK ORDER- 08-01-89                           | WORK BEGAN- 08-02-89   |          |                   |                        |                          |             |
| DATE WORK COMPLETED-                           | TIME COMPUTED 08-17-89 |          |                   |                        |                          |             |
| CONTRACT WORKING DAYS- 40                      | ADDL DAYS GRANTED-     |          |                   |                        |                          |             |
| WORKING DAYS CHARGED- 33                       | PERCENT TIME USED- 83  |          |                   |                        |                          |             |
| TOMMY L. JOHNSON CONSTRUCTION CO.              |                        |          |                   |                        |                          |             |
| CONTRACT 07890049                              |                        | TOTALS   | 98,210.82         | 237.50                 | 91,703.26                | 98.2        |
| LIBERTY SH 321<br>0593-01-071<br>MA-FG 839(13) |                        | .217     | \$ 3,979,172.82   | 33,570.65              | 3,702,351.31             | 98.6        |
| AT SPT CO. RR IN DAYTON                        |                        |          |                   |                        |                          |             |
| GR, STRS, CSB, CONC PAV, SIGN & ILLUM          |                        |          |                   |                        |                          |             |
| WORK ORDER- 10-31-86                           | WORK BEGAN- 11-26-86   |          |                   |                        |                          |             |
| DATE WORK COMPLETED-                           | TIME COMPUTED 11-16-86 |          |                   |                        |                          |             |
| CONTRACT WORKING DAYS- 270                     | ADDL DAYS GRANTED- 134 |          |                   |                        |                          |             |
| WORKING DAYS CHARGED- 447                      | PERCENT TIME USED- 111 |          |                   |                        |                          |             |
| BAYOU CONTRACTING, INC.                        |                        |          |                   |                        |                          |             |
| CONTRACT 09860023                              |                        | TOTALS   | 3,979,172.82      | 33,570.65              | 3,702,351.31             | 98.6        |
| LIBERTY CR<br>0920-02-027<br>CRP 88(430)BROX   |                        | .073     | \$ 137,412.94     | 508.38                 | 15,396.02                | 11.7        |
| ON BAILEY ST (CO RD 382) AT CEDAR BAYOU        |                        |          |                   |                        |                          |             |
| REPLACE BRIDGE AND APPROACHES                  |                        |          |                   |                        |                          |             |
| D. V. HUNT ASPHALT, INC.                       |                        |          |                   |                        |                          |             |
| CONTRACT 01890018                              |                        | TOTALS   | 354,999.99        | 1,197.13               | 16,773.52                | 4.9         |
| LIBERTY CR<br>0920-02-028<br>CRP 89(97)BROX    |                        | .137     | \$ 217,587.05     | 688.75                 | 1,377.50                 | .6          |
| ON CR 326 AT DEVERS CANAL                      |                        |          |                   |                        |                          |             |
| REPLACE BRIDGE & APPROACHES                    |                        |          |                   |                        |                          |             |
| WORK ORDER- 12-20-89                           | WORK BEGAN- 01-12-90   |          |                   |                        |                          |             |
| DATE WORK COMPLETED-                           | TIME COMPUTED 01-05-90 |          |                   |                        |                          |             |
| CONTRACT WORKING DAYS- 135                     | ADDL DAYS GRANTED-     |          |                   |                        |                          |             |
| WORKING DAYS CHARGED- 11                       | PERCENT TIME USED- 8   |          |                   |                        |                          |             |
| THE PORTER CO., INC                            |                        |          |                   |                        |                          |             |
| CONTRACT 01890026                              |                        | TOTALS   | 348,250.10        | .00                    | 291,753.61               | 88.1        |
| ORANGE SH 62<br>0243-03-041<br>CSR 243-3-41    |                        | 3.697    | \$ 2,210,177.64   | .00                    | 1,906,684.57             | 91.0        |
| 3.5 MI N OF IH 10, S FM 1078                   |                        |          |                   |                        |                          |             |
| GR STRS FLEX BASE ONE CST ACP SIGN PV MK       |                        |          |                   |                        |                          |             |
| WORK ORDER- 03-15-88                           | WORK BEGAN- 04-13-88   |          |                   |                        |                          |             |
| DATE WORK COMPLETED-                           | TIME COMPUTED 03-31-88 |          |                   |                        |                          |             |
| CONTRACT WORKING DAYS- 250                     | ADDL DAYS GRANTED-     |          |                   |                        |                          |             |
| WORKING DAYS CHARGED- 185                      | PERCENT TIME USED- 74  |          |                   |                        |                          |             |
| MASON CONSTRUCTION, INC.                       |                        |          |                   |                        |                          |             |
| CONTRACT 02880113                              |                        | TOTALS   | 2,210,177.64      | .00                    | 1,906,684.57             | 91.0        |

| * CONTRACT IDENTIFICATION AND INFORMATION |   | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|---|----------|-------------------|------------------------|--------------------------|----------|
| ORANGE                                    | FM 1442<br>FM 408<br>0823-02-054<br>CRF 90(137)M                    | .329     | \$ 749,949.25     | \$.00                  | .00                      | .0       |
| OLD FERRY ROAD IN BRIDGE CITY             |   |          |                   |                        |                          |          |
| MDN, GR, STRS & SURF                      |   |          |                   |                        |                          |          |
| ORANGE                                    | IN VIDOR ON OLD US 90(MH122) FROM M<br>OF FM 105 TO E OF SARGENT ST | .729     | \$ 144,463.40     | \$.00                  | .00                      | .0       |
| MDN EXIST ROAD TO PROVIDE LEFT TURN LANE  |   |          |                   |                        |                          |          |
| WORK ORDER- 03-29-90                      | WORK BEGAN- 00-00-00  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 04-14-90  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 85 ADDL DAYS GRANTED-   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0 PERCENT TIME USED- 0  |          |                   |                        |                          |          |
| NORMAN MATERIAL CO.                       |   |          |                   |                        |                          |          |
| CONTRACT 02900033                         |   | TOTALS   | 894,412.65        | .00                    | .00                      | 0.0      |
| ORANGE                                    | ON CALL ST AT CANEY CREEK   | .039     | \$ 92,156.50      | \$.00                  | .00                      | .0       |
| REPL BR & APPRS                           |   |          |                   |                        |                          |          |
| ORANGE                                    | ON RAY WILEY ROAD AT DRAIN DITCH                                    | .027     | \$ 69,633.50      | \$.00                  | .00                      | .0       |
| REPL BR & APPRS                           |   |          |                   |                        |                          |          |
| ORANGE                                    | ON LISTON ROAD AT TERRY GULLY                                       | .031     | \$ 80,880.90      | \$.00                  | .00                      | .0       |
| REPL BR & APPRS                           |   |          |                   |                        |                          |          |
| WORK ORDER- 00-00-00                      | WORK BEGAN- 00-00-00  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 00-00-00  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 135 ADDL DAYS GRANTED-  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 0 PERCENT TIME USED- 0  |          |                   |                        |                          |          |
| T & M PAVERS, INC.                        |   |          |                   |                        |                          |          |
| CONTRACT 04900068                         |   | TOTALS   | 242,670.90        | .00                    | .00                      | 0.0      |
| ORANGE                                    | AT SPT RR AT TULANE ROAD  | .852     | \$ 3,666,408.32   | 40,888.25              | 3,311,257.77             | 95.0     |
| GR, STRS, BASE, ONE CST, ACP & CONC PAV   |   |          |                   |                        |                          |          |
| WORK ORDER- 07-06-87                      | WORK BEGAN- 07-08-87  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 07-22-87  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 300 ADDL DAYS GRANTED-  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 302 PERCENT TIME USED- 98   |          |                   |                        |                          |          |
| APAC-TEXAS, INC.                          |   |          |                   |                        |                          |          |
| CONTRACT 06870035                         |   | TOTALS   | 3,666,408.32      | 40,888.25              | 3,311,257.77             | 95.0     |
| ORANGE                                    | ETC "VARIOUS LOCATIONS  | 84.170   | \$ 548,074.65     | 950.00                 | 509,337.42               | 97.8     |
| IN DISTRICT"                              |   |          |                   |                        |                          |          |
| REFURBISH GUIDE SIGNS                     |   |          |                   |                        |                          |          |
| WORK ORDER- 07-28-89                      | WORK BEGAN- 08-17-89  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 08-13-89  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 120 ADDL DAYS GRANTED-  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 93 PERCENT TIME USED- 78  |          |                   |                        |                          |          |
| JAMES DAVIDSON CONSTRUCTORS, INC.         |   |          |                   |                        |                          |          |
| CONTRACT 06890014                         |   | TOTALS   | 548,074.65        | 950.00                 | 509,337.42               | 97.8     |
| ORANGE                                    | AT KCS RR-FM 1130 IN MAURICEVILLE                                   | .605     | \$ 2,392,488.37   | 124,103.45             | 1,270,593.33             | 55.9     |
| RR-FM 1130 GR SEPARATION                  |   |          |                   |                        |                          |          |
| WORK ORDER- 07-28-89                      | WORK BEGAN- 08-02-89  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 08-13-89  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | 200 ADDL DAYS GRANTED-  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | 69 PERCENT TIME USED- 35  |          |                   |                        |                          |          |
| APAC-TEXAS, INC.                          |   |          |                   |                        |                          |          |
| CONTRACT 07890008                         |   | TOTALS   | 2,392,488.37      | 124,103.45             | 1,270,593.33             | 55.9     |

| * CONTRACT IDENTIFICATION AND INFORMATION   |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| ORANGE FM 105 N OF VIDOR<br>FM 1131 3.0 MI WEST<br>0784-04-010<br>CSR 784-4-10 RECONST GR, STRS, BASE & SURF              |                        | 3.026    | \$ 1,419,420.40'  | 5,652.50'              | 366,716.75'              | 27.1'    |
| WORK ORDER- 07-25-89  | WORK BEGAN- 08-08-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 08-10-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 180  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 49  | PERCENT TIME USED- 27  |          |                   |                        |                          |          |
| APAC-TEXAS, INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 07890062   |                        | TOTALS   | 1,419,420.40'     | 5,652.50'              | 366,716.75'              | 27.1'    |
| ORANGE SOUTH OF FERRY ROAD<br>SH 87 CHAMPAGNE STREET IN BRIDGE CITY<br>0306-02-056<br>HES 000S(618) SAFETY LIGHTING       |                        | 2.130    | \$ 143,561.50'    | 78,242.95'             | 134,145.70'              | 98.3'    |
| WORK ORDER- 09-13-89  | WORK BEGAN- 01-06-90   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 09-29-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 45   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 44  | PERCENT TIME USED- 98  |          |                   |                        |                          |          |
| MICA CORPORATION  |                        |          |                   |                        |                          |          |
| CONTRACT 08890011   |                        | TOTALS   | 143,561.50'       | 78,242.95'             | 134,145.70'              | 98.3'    |
| ORANGE BANCROFT RD<br>FM 3247 FM 1130<br>2701-02-009<br>CSR 2701-2-9 WDN GR STRS FL BS OCST ACP PAV MARK SIGN             |                        | 3.439    | \$ 1,276,036.96'  | 83,247.26'             | 330,165.16'              | 27.2'    |
| WORK ORDER- 09-08-89  | WORK BEGAN- 09-29-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 09-24-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 195  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 37  | PERCENT TIME USED- 19  |          |                   |                        |                          |          |
| NORMAN MATERIAL CO.   |                        |          |                   |                        |                          |          |
| CONTRACT 08890021   |                        | TOTALS   | 1,276,036.96'     | 83,247.26'             | 330,165.16'              | 27.2'    |
| ORANGE SH 62<br>FM 2802 4.411 MI WEST<br>2781-01-007<br>CSR 2781-1-7 RECONST GR, STRS, BASE & SURF                        |                        | 4.411    | \$ 1,833,472.24'  | 10,374.00'             | 271,349.98'              | 15.5'    |
| WORK ORDER- 10-11-89  | WORK BEGAN- 10-14-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 10-27-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 180  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 23  | PERCENT TIME USED- 13  |          |                   |                        |                          |          |
| APAC-TEXAS, INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 09890020   |                        | TOTALS   | 1,833,472.24'     | 10,374.00'             | 271,349.98'              | 15.5'    |
| ORANGE ON HOLLY ST IN WEST ORANGE AT NO NAME<br>CS DRAIN<br>0920-30-019<br>CRP 88(434)BROX REPLACE BRIDGE AND APPROACHES  |                        | .023     | \$ 85,212.62'     | .00'                   | .00'                     | .0'      |
| ORANGE ON NEWTON ST IN WEST ORANGE AT NO NAME<br>CS DRAIN<br>0920-30-020<br>CRP 88(436)BROX REPLACE BRIDGE AND APPROACHES |                        | .024     | \$ 91,507.65'     | .00'                   | .00'                     | .0'      |
| ORANGE ON SUGAR MILL RD (CR 519) AT TEN MILE<br>CR CREEK<br>0920-30-021<br>CRP 88(437)BROX REPLACE BRIDGE AND APPROACHES  |                        | .096     | \$ 313,796.91'    | 34,436.09'             | 183,973.69'              | 61.7'    |
| WORK ORDER- 11-09-89  | WORK BEGAN- 11-13-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 11-25-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 120  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 25  | PERCENT TIME USED- 21  |          |                   |                        |                          |          |
| RUSS MILLER CONSTRUCTION COMPANY, INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 10890033   |                        | TOTALS   | 490,517.18'       | 34,436.09'             | 183,973.69'              | 39.4'    |

| *****                                     |                          |  |  | *LENGTH*                              | *CONTRACT AMOUNT* | *AMOUNT THIS ESTIMATE* | *TOTAL ESTIMATE TO DATE* | *% COMP* |
|---|--------------------------|--|--|---------------------------------------|-------------------|------------------------|--------------------------|----------|
| * CONTRACT IDENTIFICATION AND INFORMATION |                          |  |  |                                       |                   |                        |                          |          |
| ORANGE                                    | AT SH 87 AND AT LOOP 358 |  |  | .001                                  | \$ 86,899.48      | \$ 1,110.55            | \$ 77,753.75             | 94.1     |
| IH 10                                     |                          |  |  |                                       |                   |                        |                          |          |
| 0028-14-075                               |                          |  |  |                                       |                   |                        |                          |          |
| CL 28-14-75 LANDSCAPE DEVELOPMENT         |                          |  |  |                                       |                   |                        |                          |          |
| WORK ORDER- 12-14-88                      |                          |  |  |                                       |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                          |  |  |                                       |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 40                 |                          |  |  |                                       |                   |                        |                          |          |
| WORKING DAYS CHARGED- 16                  |                          |  |  |                                       |                   |                        |                          |          |
| TOMMY L. JOHNSON CONSTRUCTION CO.         |                          |  |  |                                       |                   |                        |                          |          |
| CONTRACT 11880013                         |                          |  |  | TOTALS                                | 86,899.48         | 1,110.55               | 77,753.75                | 94.1     |
| *****                                     |                          |  |  |                                       |                   |                        |                          |          |
| ORANGE                                    | FM 1130 AT IH 10, S      |  |  | 4.811                                 | \$ 4,573,905.15   | \$ 11,555.12           | \$ 4,131,710.99          | 95.0     |
| FM 1130 FM 105                            |                          |  |  |                                       |                   |                        |                          |          |
| 1284-01-028                               |                          |  |  |                                       |                   |                        |                          |          |
| A 1284-1-28 GR STRS BS & SURF             |                          |  |  |                                       |                   |                        |                          |          |
| WORK ORDER- 12-23-87                      |                          |  |  |                                       |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                          |  |  |                                       |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 325                |                          |  |  |                                       |                   |                        |                          |          |
| WORKING DAYS CHARGED- 257                 |                          |  |  |                                       |                   |                        |                          |          |
| CLARK CONSTRUCTION CO., INC.              |                          |  |  |                                       |                   |                        |                          |          |
| CONTRACT 12870009                         |                          |  |  | TOTALS                                | 4,573,905.15      | 11,555.12              | 4,131,710.99             | 95.0     |
| *****                                     |                          |  |  |                                       |                   |                        |                          |          |
| TYLER                                     | US 190                   |  |  | .609                                  | \$ 269,762.15     | \$ 26,125.49           | \$ 26,125.49             | 10.1     |
| FM 3497 WOODVILLE STATE PRISON            |                          |  |  |                                       |                   |                        |                          |          |
| 3548-01-001                               |                          |  |  |                                       |                   |                        |                          |          |
| A 3548-1-1 GR, STRS & SURF                |                          |  |  |                                       |                   |                        |                          |          |
| WORK ORDER- 02-09-90                      |                          |  |  |                                       |                   |                        |                          |          |
| DATE WORK COMPLETED-                      |                          |  |  |                                       |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 120                |                          |  |  |                                       |                   |                        |                          |          |
| WORKING DAYS CHARGED- 12                  |                          |  |  |                                       |                   |                        |                          |          |
| AJAX CONSTRUCTION COMPANY                 |                          |  |  |                                       |                   |                        |                          |          |
| CONTRACT 01900033                         |                          |  |  | TOTALS                                | 269,762.15        | 26,125.49              | 26,125.49                | 10.1     |
| *****                                     |                          |  |  |                                       |                   |                        |                          |          |
|   |                          |  |  | DISTRICT CONTRACT AMOUNT              |                   |                        | 229,857,531.68           |          |
|   |                          |  |  | DISTRICT ESTIMATES THIS MONTH         |                   |                        | 5,523,511.31             |          |
|   |                          |  |  | DISTRICT TOTAL ESTIMATES PAID TO DATE |                   |                        | 109,765,981.55           |          |

| * CONTRACT IDENTIFICATION AND INFORMATION                        |  | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|--|----------|-------------------|------------------------|--------------------------|----------|
| CAMERON 0.53 MI S OF FM 511                                      |  | 2.833    | \$ 15,460,703.30  | \$ 301,248.01          | \$ 316,293.16            | 2.1      |
| US 77 0.6 MI N OF FM 3248  |  |          |                   |                        |                          |          |
| 0039-08-067 F 93(45) GR, STRS, FB & SURF                         |  |          |                   |                        |                          |          |
| WORK ORDER- 02-09-90 WORK BEGAN- 02-22-90                        |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED- TIME COMPUTED 03-15-90                      |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 500 ADDL DAYS GRANTED-                    |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 9 PERCENT TIME USED- 2                     |  |          |                   |                        |                          |          |
| BALLENGER CONSTRUCTION COMPANY                                   |  |          |                   |                        |                          |          |
| CONTRACT 01900002  |  | TOTALS   | 15,460,703.30     | 301,248.01             | 316,293.16               | 2.1      |
| CAMERON AT "M" ST IN HARLINGEN                                   |  | .006     | \$ 335,233.00     | .00                    | .00                      | .0       |
| US 77  |  |          |                   |                        |                          |          |
| 0039-07-155 MCSP 39-7-155 WARNING/GUIDE SIGNS, FLASH BEACON & PM |  |          |                   |                        |                          |          |
| HIDALGO AT VERMONT AVE IN MERCEDES                               |  | .004     | \$ 193,329.50     | .00                    | .00                      | .0       |
| US 83  |  |          |                   |                        |                          |          |
| 0039-18-069 CD 39-18-69 TRAFFIC SIGNALS                          |  |          |                   |                        |                          |          |
| WORK ORDER- 03-16-90 WORK BEGAN- 00-00-00                        |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED- TIME COMPUTED 07-15-90                      |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 160 ADDL DAYS GRANTED-                    |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0 PERCENT TIME USED- 0                     |  |          |                   |                        |                          |          |
| V. C. HUFF, INC.   |  |          |                   |                        |                          |          |
| CONTRACT 02900014  |  | TOTALS   | 528,562.50        | .00                    | .00                      | 0.0      |
| CAMERON 0.5 MI W OF FM 510                                       |  | 4.875    | \$ 6,428,275.11   | .00                    | .00                      | .0       |
| SH 100 0.5 MI E OF FM 1792                                       |  |          |                   |                        |                          |          |
| 0331-02-033 F 1183(1) GR, STRS & SURF                            |  |          |                   |                        |                          |          |
| WORK ORDER- 03-29-90 WORK BEGAN- 00-00-00                        |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED- TIME COMPUTED 04-14-90                      |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 250 ADDL DAYS GRANTED-                    |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0 PERCENT TIME USED- 0                     |  |          |                   |                        |                          |          |
| BALLENGER CONSTRUCTION COMPANY                                   |  |          |                   |                        |                          |          |
| CONTRACT 02900056  |  | TOTALS   | 6,428,275.11      | .00                    | .00                      | 0.0      |
| CAMERON ON EAST AVE, AT NORTH DRAIN IN BROWNSVILLE               |  | .265     | \$ 1,195,385.46   | \$ 35,292.84           | \$ 1,152,899.34          | 100.0    |
| CS 0921-06-020 CRP 88(736)BROX REPLACE BRIDGE & APPROACHES       |  |          |                   |                        |                          |          |
| WORK ORDER- 05-11-89 WORK BEGAN- 05-19-89                        |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED- 03-14-90 TIME COMPUTED 05-27-89             |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 120 ADDL DAYS GRANTED- 30                 |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 148 PERCENT TIME USED- 99                  |  |          |                   |                        |                          |          |
| BRH-GARVER, INC.   |  |          |                   |                        |                          |          |
| CONTRACT 03890012  |  | TOTALS   | 1,195,385.46      | 35,292.84              | 1,152,899.34             | 100.0    |
| CAMERON US 77/83 EXPRESSWAY LP 448                               |  | .980     | \$ 1,359,519.10   | .00                    | .00                      | .0       |
| LP 499   |  |          |                   |                        |                          |          |
| 1137-01-012 CRP 89(162)M GR, STRS & SURF                         |  |          |                   |                        |                          |          |
| WORK ORDER- 04-14-90 WORK BEGAN- 00-00-00                        |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED- TIME COMPUTED 04-20-90                      |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 180 ADDL DAYS GRANTED-                    |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0 PERCENT TIME USED- 0                     |  |          |                   |                        |                          |          |
| FOREMOST PAVING, INC.  |  |          |                   |                        |                          |          |
| CONTRACT 03900022  |  | TOTALS   | 1,359,519.10      | .00                    | .00                      | 0.0      |
| CAMERON 5.0 MI N OF FM 3248                                      |  | 6.111    | \$ 12,439,394.57  | \$ 450,470.62          | \$ 10,648,392.60         | 90.1     |
| US 77 0.1 MI S OF SH 100   |  |          |                   |                        |                          |          |
| 0039-08-061 F 93(43) GR, STRS, FB, ACP, ILLUM, SIGN & LANDSPG    |  |          |                   |                        |                          |          |
| WORK ORDER- 12-30-88 WORK BEGAN- 01-18-89                        |  |          |                   |                        |                          |          |
| DATE WORK COMPLETED- TIME COMPUTED 01-15-89                      |  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 400 ADDL DAYS GRANTED- 35                 |  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 266 PERCENT TIME USED- 61                  |  |          |                   |                        |                          |          |
| BALLENGER CONSTRUCTION COMPANY                                   |  |          |                   |                        |                          |          |
| CONTRACT 11880021  |  | TOTALS   | 12,439,394.57     | 450,470.62             | 10,648,392.60            | 90.1     |



| * CONTRACT IDENTIFICATION AND INFORMATION  |                          | *LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|--|--------------------------|---------|-------------------|------------------------|--------------------------|----------|
| CAMERON AT SH 4 & US 77/83 INTCHG          |                          | .001    | \$ 146,136.60     | \$ .00                 | 149,729.59               | 99.9     |
| US 77 IN BROWNSVILLE                       |                          |         |                   |                        |                          |          |
| 0039-16-038                                |                          |         |                   |                        |                          |          |
| CL 39-16-38 LANDSCAPE DEVELOPMENT          |                          |         |                   |                        |                          |          |
| WORK ORDER- 12-19-89                       | WORK BEGAN- 01-16-90     |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                       | TIME COMPUTED 01-04-90   |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                     | 40 ADDL DAYS GRANTED-    |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                      | 37 PERCENT TIME USED- 93 |         |                   |                        |                          |          |
| WALL'S GREEN ENTERPRISES                   |                          |         |                   |                        |                          |          |
| CONTRACT 11890013                          |                          | TOTALS  | 146,136.60        | .00                    | 149,729.59               | 99.9     |
| CAMERON LP 499 SOUTH                       |                          | 64.647  | \$ 3,890,132.20   | \$ 626,445.86          | 626,445.86               | 16.9     |
| LP 448 US 77/83 FRTG RD                    |                          |         |                   |                        |                          |          |
| 0039-12-038                                |                          |         |                   |                        |                          |          |
| CPM 39-12-38 ASPHALT CONCRETE PAVEMENT     |                          |         |                   |                        |                          |          |
| WORK ORDER- 12-29-89                       | WORK BEGAN- 03-12-90     |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                       | TIME COMPUTED 03-12-90   |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                     | 80 ADDL DAYS GRANTED-    |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                      | 11 PERCENT TIME USED- 14 |         |                   |                        |                          |          |
| BALLENGER CONSTRUCTION COMPANY             |                          |         |                   |                        |                          |          |
| CONTRACT 12890078                          |                          | TOTALS  | 3,890,132.20      | 626,445.86             | 626,445.86               | 16.9     |
| DUVAL IN SAN DIEGO ON VICTORIA ST & LUBY   |                          | .573    | \$ 286,069.80     | \$ .00                 | .00                      | .0       |
| MH AVE FR GRAY AVE TO JIM WELLS C/L        |                          |         |                   |                        |                          |          |
| 8751-21-001                                |                          |         |                   |                        |                          |          |
| CRP 90(154)M GR, FLEX BASE & ASPH CONC PAV |                          |         |                   |                        |                          |          |
| 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   |         |                   |                        |                          |          |
| FOREMOST PAVING, INC.                      |                          |         |                   |                        |                          |          |
| CONTRACT 04900071                          |                          | TOTALS  | 286,069.80        | .00                    | .00                      | 0.0      |
| DUVAL FM 2295                              |                          | 15.016  | \$ 2,647,537.66   | \$ 525,189.94          | 1,266,403.02             | 50.3     |
| SH 16 JIM HOGG C/L                         |                          |         |                   |                        |                          |          |
| 0517-09-010                                |                          |         |                   |                        |                          |          |
| FR 1161( 6) RECONST & ADD PAVED SHLDRS     |                          |         |                   |                        |                          |          |
| WORK ORDER- 11-17-89                       | WORK BEGAN- 12-04-89     |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                       | TIME COMPUTED 12-03-89   |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                     | 280 ADDL DAYS GRANTED-   |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                      | 78 PERCENT TIME USED- 28 |         |                   |                        |                          |          |
| FOREMOST PAVING, INC.                      |                          |         |                   |                        |                          |          |
| CONTRACT 10890003                          |                          | TOTALS  | 2,647,537.66      | 525,189.94             | 1,266,403.02             | 50.3     |
| HIDALGO AT 0.3 MILE WEST OF FM 2220        |                          | .027    | \$ 578,343.00     | \$ .00                 | .00                      | .0       |
| LP 374                                     |                          |         |                   |                        |                          |          |
| 0039-03-066                                |                          |         |                   |                        |                          |          |
| CRP 88(661)M HCDD NO.1 DRAINAGE STRUCTURE  |                          |         |                   |                        |                          |          |
| 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   |         |                   |                        |                          |          |
| BRH-GARVER, INC.                           |                          |         |                   |                        |                          |          |
| CONTRACT 02900034                          |                          | TOTALS  | 578,343.00        | .00                    | .00                      | 0.0      |
| HIDALGO ON FM 2220 AT 0.6 MI S OF SH 107   |                          | .005    | \$ 165,178.45     | \$ .00                 | .00                      | .0       |
| FM 2220                                    |                          |         |                   |                        |                          |          |
| 2094-01-019                                |                          |         |                   |                        |                          |          |
| CRP 88(732)S HCDD NO.1 DRAINAGE STRUCTURE  |                          |         |                   |                        |                          |          |
| WORK ORDER- 04-14-90                       | WORK BEGAN- 00-00-00     |         |                   |                        |                          |          |
| DATE WORK COMPLETED-                       | TIME COMPUTED 04-20-90   |         |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                     | 60 ADDL DAYS GRANTED-    |         |                   |                        |                          |          |
| WORKING DAYS CHARGED-                      | 0 PERCENT TIME USED- 0   |         |                   |                        |                          |          |
| FOREMOST PAVING, INC.                      |                          |         |                   |                        |                          |          |
| CONTRACT 03900031                          |                          | TOTALS  | 165,178.45        | .00                    | .00                      | 0.0      |

| * CONTRACT IDENTIFICATION AND INFORMATION           |  | * LENGTH               | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|--|------------------------|-------------------|------------------------|--------------------------|----------|
| HIDALGO AT 0.6 MI N OF FM 495                       |  | .665                   | \$ 583,740.36     | \$ 88,681.37           | 432,426.14               | 77.9     |
| FM 494  |  |                        |                   |                        |                          |          |
| 0864-01-035   |  |                        |                   |                        |                          |          |
| CRP 88(721)M GR, STRS, FB & ACP                     |  |                        |                   |                        |                          |          |
| WORK ORDER- 06-23-89                                |  | WORK BEGAN- 09-11-89   |                   |                        |                          |          |
| DATE WORK COMPLETED-                                |  | TIME COMPUTED 07-09-89 |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 240                          |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 155                           |  | PERCENT TIME USED- 65  |                   |                        |                          |          |
| DODDS & WEDEGARTNER CONSTRUCTION, INC.              |  |                        |                   |                        |                          |          |
| CONTRACT 05890025                                   |  | TOTALS                 | 583,740.36        | 88,681.37              | 432,426.14               | 77.9     |
| HIDALGO IN MISSION AT LP 374 10TH ST & 16TH ST      |  | .003                   | \$ 269,000.00     | \$ 65,698.11           | 236,047.67               | 92.3     |
| SH 107  |  |                        |                   |                        |                          |          |
| 0528-01-063   |  |                        |                   |                        |                          |          |
| CRP 89(163)M TRAFFIC SIGNALS                        |  |                        |                   |                        |                          |          |
| WORK ORDER- 07-17-89                                |  | WORK BEGAN- 11-29-89   |                   |                        |                          |          |
| DATE WORK COMPLETED-                                |  | TIME COMPUTED 11-15-89 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                              |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 120                           |  | PERCENT TIME USED- 67  |                   |                        |                          |          |
| MICA CORPORATION                                    |  |                        |                   |                        |                          |          |
| CONTRACT 06890067                                   |  | TOTALS                 | 269,000.00        | 65,698.11              | 236,047.67               | 92.3     |
| HIDALGO LP 113 N OF EDINBURG                        |  | 2.883                  | \$ 3,138,325.32   | \$ 59,098.55           | 1,609,028.89             | 53.9     |
| US 281 SH 107 IN EDINBURG                           |  |                        |                   |                        |                          |          |
| 0255-07-084   |  |                        |                   |                        |                          |          |
| MA-FR 301(15) REHAB MAIN LANES OF US 281 EXPHW      |  |                        |                   |                        |                          |          |
| HIDALGO IN EDINBURG, AT SP RR CROSSING              |  | .349                   | \$ 207,893.64     | \$ 3,061.85            | 222,529.97               | 99.9     |
| US 281  |  |                        |                   |                        |                          |          |
| 0255-07-086   |  |                        |                   |                        |                          |          |
| MA-F 301(13) GR, STRS & SURF                        |  |                        |                   |                        |                          |          |
| WORK ORDER- 08-29-89                                |  | WORK BEGAN- 09-06-89   |                   |                        |                          |          |
| DATE WORK COMPLETED-                                |  | TIME COMPUTED 09-14-89 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                              |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 400                           |  | PERCENT TIME USED- 33  |                   |                        |                          |          |
| FOREMOST PAVING, INC.                               |  |                        |                   |                        |                          |          |
| CONTRACT 07890041                                   |  | TOTALS                 | 3,346,218.96      | 62,160.40              | 1,831,558.86             | 57.6     |
| HIDALGO US 83                                       |  | .719                   | \$ 688,188.85     | \$ 21,171.11           | 691,589.67               | 100.0    |
| FM 396 LP 374 IN MISSION                            |  |                        |                   |                        |                          |          |
| 3097-02-002   |  |                        |                   |                        |                          |          |
| CRP 89(214)M RECONST GR, STRS & SURF                |  |                        |                   |                        |                          |          |
| WORK ORDER- 10-19-89                                |  | WORK BEGAN- 10-24-89   |                   |                        |                          |          |
| DATE WORK COMPLETED-                                |  | TIME COMPUTED 11-04-89 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                              |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 120                           |  | PERCENT TIME USED- 65  |                   |                        |                          |          |
| FOREMOST PAVING, INC.                               |  |                        |                   |                        |                          |          |
| CONTRACT 09890046                                   |  | TOTALS                 | 688,188.85        | 21,171.11              | 691,589.67               | 100.0    |
| HIDALGO FM 495 IN MCALLEN                           |  | .899                   | \$ 758,750.05     | \$ 123,806.41          | 277,524.14               | 38.5     |
| FM 1926 0.9 MI NORTH                                |  |                        |                   |                        |                          |          |
| 1804-02-014   |  |                        |                   |                        |                          |          |
| HES 000S(590) ADD LEFT TURN SIGNAL & LEFT TURN LANE |  |                        |                   |                        |                          |          |
| WORK ORDER- 12-27-89                                |  | WORK BEGAN- 01-19-90   |                   |                        |                          |          |
| DATE WORK COMPLETED-                                |  | TIME COMPUTED 01-12-90 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                              |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 160                           |  | PERCENT TIME USED- 31  |                   |                        |                          |          |
| MISSION PAVING COMPANY, INC.                        |  |                        |                   |                        |                          |          |
| CONTRACT 11890016                                   |  | TOTALS                 | 758,750.05        | 123,806.41             | 277,524.14               | 38.5     |
| HIDALGO ON CR 593 AT KATHY CREEK, 1.25 MI W OF      |  | .134                   | \$ 137,147.60     | \$ 32,549.92           | 106,578.27               | 81.8     |
| CR FM 886   |  |                        |                   |                        |                          |          |
| 0921-02-019   |  |                        |                   |                        |                          |          |
| CRP 88(447)BROX REPLACE BRIDGE AND APPROACHES       |  |                        |                   |                        |                          |          |
| WORK ORDER- 12-29-89                                |  | WORK BEGAN- 01-16-90   |                   |                        |                          |          |
| DATE WORK COMPLETED-                                |  | TIME COMPUTED 01-14-90 |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                              |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 80                            |  | PERCENT TIME USED- 55  |                   |                        |                          |          |
| DODDS & WEDEGARTNER CONSTRUCTION, INC.              |  |                        |                   |                        |                          |          |
| CONTRACT 12890054                                   |  | TOTALS                 | 137,147.60        | 32,549.92              | 106,578.27               | 81.8     |

| * CONTRACT IDENTIFICATION AND INFORMATION |  | *LENGTH                               | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|--|---------------------------------------|-------------------|------------------------|--------------------------|----------|
| *****                                     |  |                                       |                   |                        |                          |          |
| HIDALGO                                   | SP 115                                 | .730                                  | \$ 32,291.20      | \$ 5,760.80            | 10,163.10                | 33.1     |
| US 281                                    | BRIDGE ST IN HIDALGO                   |                                       |                   |                        |                          |          |
| 0255-09-060                               |  |                                       |                   |                        |                          |          |
| CL 255-9-60                               | LANDSCAPE ESTABLISHMENT                |                                       |                   |                        |                          |          |
| WORK ORDER- 12-27-89                      | WORK BEGAN- 01-17-90                   |                                       |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 01-12-90                 |                                       |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 480                | ADDL DAYS GRANTED-                     |                                       |                   |                        |                          |          |
| WORKING DAYS CHARGED- 56                  | PERCENT TIME USED- 12                  |                                       |                   |                        |                          |          |
| TOMMY L. JOHNSON CONSTRUCTION CO.         |  |                                       |                   |                        |                          |          |
| CONTRACT 12890062                         |  | TOTALS                                | 32,291.20         | 5,760.80               | 10,163.10                | 33.1     |
| *****                                     |  |                                       |                   |                        |                          |          |
| WEBB                                      | ON CR 166 (MANGANA-HEIN RD) AT         | .377                                  | \$ 478,796.75     | .00                    | .00                      | .0       |
| CR  | NO NAME CREEK, 1.0 MI E OF US 83       |                                       |                   |                        |                          |          |
| 0921-33-016                               |  |                                       |                   |                        |                          |          |
| CRF 88(449)BROX                           | REPLACE BRIDGE AND APPROACHES          |                                       |                   |                        |                          |          |
| WORK ORDER- 03-23-90                      | WORK BEGAN- 00-00-00                   |                                       |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 04-08-90                 |                                       |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 140                | ADDL DAYS GRANTED-                     |                                       |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                   | PERCENT TIME USED- 0                   |                                       |                   |                        |                          |          |
| FOREMOST PAVING, INC.                     |  |                                       |                   |                        |                          |          |
| CONTRACT 01900020                         |  | TOTALS                                | 478,796.75        | .00                    | .00                      | 0.0      |
| *****                                     |  |                                       |                   |                        |                          |          |
| WEBB                                      | IN LAREDO-GUADALUPE & CHIHUAHUA STS FR | 1.547                                 | \$ 2,939,745.50   | 53,441.56              | 1,069,896.63             | 38.3     |
| US 83                                     | MARYLAND AVE TO SH 359                 |                                       |                   |                        |                          |          |
| 0086-01-031                               |  |                                       |                   |                        |                          |          |
| F 118(6)                                  | RECONST GR, STRS & SURF                |                                       |                   |                        |                          |          |
| WORK ORDER- 10-19-89                      | WORK BEGAN- 11-14-89                   |                                       |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 11-04-89                 |                                       |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 400                | ADDL DAYS GRANTED-                     |                                       |                   |                        |                          |          |
| WORKING DAYS CHARGED- 74                  | PERCENT TIME USED- 19                  |                                       |                   |                        |                          |          |
| SOLTH TEXAS UTILITY CONTRACTORS           |  |                                       |                   |                        |                          |          |
| CONTRACT 09890002                         |  | TOTALS                                | 2,939,745.50      | 53,441.56              | 1,069,896.63             | 38.3     |
| *****                                     |  |                                       |                   |                        |                          |          |
| WEBB                                      | AT SANCHEZ/PARK ST OVERPASS &          | .001                                  | \$ 43,759.00      | 2,322.75               | 5,956.50                 | 14.3     |
| IH 35                                     | AT US 59 OVERPASS IN LAREDO            |                                       |                   |                        |                          |          |
| 0018-06-094                               |  |                                       |                   |                        |                          |          |
| CL 18-6-94                                | LANDSCAPE ESTABLISHMENT                |                                       |                   |                        |                          |          |
| WORK ORDER- 11-13-89                      | WORK BEGAN- 01-12-90                   |                                       |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 11-29-89                 |                                       |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 480                | ADDL DAYS GRANTED-                     |                                       |                   |                        |                          |          |
| WORKING DAYS CHARGED- 79                  | PERCENT TIME USED- 16                  |                                       |                   |                        |                          |          |
| TOMMY L. JOHNSON CONSTRUCTION CO.         |  |                                       |                   |                        |                          |          |
| CONTRACT 10890016                         |  | TOTALS                                | 43,759.00         | 2,322.75               | 5,956.50                 | 14.3     |
| *****                                     |  |                                       |                   |                        |                          |          |
| WEBB                                      | 0.59 MI S OF LASALLE CO LINE           | .249.000                              | \$ 1,431,964.56   | 32,836.48              | 343,051.35               | 25.2     |
| IH 35                                     | 9.3 MILE SOUTH                         |                                       |                   |                        |                          |          |
| 0018-03-030                               |  |                                       |                   |                        |                          |          |
| CPM 18-3-30                               | SEAL COAT                              |                                       |                   |                        |                          |          |
| WORK ORDER- 12-29-89                      | WORK BEGAN- 02-02-90                   |                                       |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 02-02-90                 |                                       |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 40                 | ADDL DAYS GRANTED-                     |                                       |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                   | PERCENT TIME USED- 0                   |                                       |                   |                        |                          |          |
| CLARK CONSTRUCTION CO., INC.              |  |                                       |                   |                        |                          |          |
| CONTRACT 12890034                         |  | TOTALS                                | 1,431,964.56      | 32,836.48              | 343,051.35               | 25.2     |
| *****                                     |  |                                       |                   |                        |                          |          |
|   |  | DISTRICT CONTRACT AMOUNT              |                   |                        | 55,834,840.58            |          |
|   |  | DISTRICT ESTIMATES THIS MONTH         |                   |                        | 2,427,076.18             |          |
|   |  | DISTRICT TOTAL ESTIMATES PAID TO DATE |                   |                        | 19,164,955.90            |          |

| * CONTRACT IDENTIFICATION AND INFORMATION   |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| BROWN FM 2125, S<br>FM 2125 FM 2632<br>2013-02-001<br>A 2013-2-1 GR, STRS, BS & SURF                      |                        | 3.445    | \$ 558,733.04     | \$ 71,225.35           | 113,167.85               | 21.3     |
| WORK ORDER- 02-02-90  | WORK BEGAN- 02-16-90   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 02-18-90 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 140  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 13  | PERCENT TIME USED- 9   |          |                   |                        |                          |          |
| ROBERT L. CARROLL, INC.   |                        |          |                   |                        |                          |          |
| CONTRACT 0190043  |                        | TOTALS   | 558,733.04        | 71,225.35              | 113,167.85               | 21.3     |
| BROWN FM 45, N<br>FM 2126 US 84<br>2039-01-010<br>CRP 89(245)S BASE OVERLAY, BRIDGE WDN & CULV SAFETY     |                        | 5.991    | \$ 1,673,263.49   | \$ 54,635.64           | 1,105,868.52             | 69.5     |
| WORK ORDER- 03-31-89  | WORK BEGAN- 04-03-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 04-16-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 240  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 149   | PERCENT TIME USED- 62  |          |                   |                        |                          |          |
| STRICKLAND & KNIGHT, INC.   |                        |          |                   |                        |                          |          |
| CONTRACT 03890096   |                        | TOTALS   | 1,673,263.49      | 54,635.64              | 1,105,868.52             | 69.5     |
| BROWN US 67<br>FM 3254 CORDELL STREET<br>3346-01-003<br>CSR 3346-1-3 RECONSTRUCT GR, STRS, BASE AND SURF. |                        | .659     | \$ 448,094.50     | \$ .00                 | .00                      | .0       |
| WORK ORDER- 00-00-00  | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 00-00-00 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 90   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0   | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| PARKER AND ROGERS CONSTRUCTION COMPANY  |                        |          |                   |                        |                          |          |
| CONTRACT 04900042   |                        | TOTALS   | 448,094.50        | .00                    | .00                      | 0.0      |
| BROWN ON CR 411 AT RED RIVER CR.<br>CR<br>0923-06-019<br>CRP 88(461)BROX REPLACE BRIDGE AND APPROACHES    |                        | .165     | \$ 134,835.00     | \$ 20,132.69           | 99,916.25                | 78.0     |
| WORK ORDER- 11-29-89  | WORK BEGAN- 12-14-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 12-15-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 80   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 48  | PERCENT TIME USED- 60  |          |                   |                        |                          |          |
| J. H. STRAIN & SONS, INC.   |                        |          |                   |                        |                          |          |
| CONTRACT 10890057   |                        | TOTALS   | 134,835.00        | 20,132.69              | 99,916.25                | 78.0     |
| BROWN IN BROWNWOOD AT US 377 (AT CIRCLE)<br>US 67<br>0054-06-059<br>HES 000S(627) REALIGN INTERSECTION    |                        | .001     | \$ 1,149,249.80   | \$ 285,431.78          | 502,181.27               | 45.9     |
| WORK ORDER- 01-22-90  | WORK BEGAN- 01-31-90   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 02-07-90 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 180  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 47  | PERCENT TIME USED- 26  |          |                   |                        |                          |          |
| BAY MAINTENANCE COMPANY, INC.   |                        |          |                   |                        |                          |          |
| CONTRACT 12890011   |                        | TOTALS   | 1,149,249.80      | 285,431.78             | 502,181.27               | 45.9     |
| COLEMAN AT SH 206 & US 283, N OF COLEMAN<br>US 84<br>0054-04-066<br>FR 194(19) RECONSTRUCT INTERSECTION   |                        | .002     | \$ 619,296.50     | \$ .00                 | 119,277.31               | 22.8     |
| WORK ORDER- 10-19-89  | WORK BEGAN- 01-31-90   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 11-04-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 150  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 27  | PERCENT TIME USED- 18  |          |                   |                        |                          |          |
| ROBERT L. CARROLL, INC.   |                        |          |                   |                        |                          |          |
| CONTRACT 09890044   |                        | TOTALS   | 619,296.50        | .00                    | 119,277.31               | 22.8     |

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\* NO CURRENT ESTIMATE PROCESSED AT THE \*  
\* TIME OF THIS RUN \*  
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| * CONTRACT IDENTIFICATION AND INFORMATION   |  | *LENGTH* | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % * COMP* |
|---|--|----------|-------------------|------------------------|--------------------------|-------------|
| COLEMAN<br>US 84<br>0054-02-027<br>CPM 54-2-27  | TAYLOR C/L<br>0.2 MI S OF FM 702<br>SEAL COAT  | 127.333  | \$ 1,255,991.76   | \$.00                  | \$.00                    | .0          |
| WORK ORDER- 00-00-00<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 00-00-00<br>TIME COMPUTED 00-00-00<br>60 ADDL DAYS GRANTED-<br>0 PERCENT TIME USED-  |          |                   |                        |                          |             |
| ZACK BURKETT CO.  |  |          |                   |                        |                          |             |
| CONTRACT 11890057   |  | TOTALS   | 1,255,991.76      | .00                    | .00                      | 0.0         |
| COMANCHE<br>CR<br>0923-17-004<br>CRF 88(467)BROX  | ON CR 353 AT LEON RIVER<br>REPLACE BRIDGE AND APPROACHES   | .337     | \$ 413,908.30     | \$.00                  | \$.00                    | .0          |
| WORK ORDER- 04-03-90<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 00-00-00<br>TIME COMPUTED 04-19-90<br>210 ADDL DAYS GRANTED-<br>0 PERCENT TIME USED- |          |                   |                        |                          |             |
| STRICKLAND & KNIGHT, INC.   |  |          |                   |                        |                          |             |
| CONTRACT 03900030   |  | TOTALS   | 413,908.30        | .00                    | .00                      | 0.0         |
| COMANCHE<br>US 67<br>0079-02-031<br>CD 79-2-31  | NEAR LAMAR ST IN COMANCHE, E<br>NEAR SH 36<br>CURB & GUTTER AND STORM SEWER                      | .752     | \$ 189,520.00     | \$.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>55 ADDL DAYS GRANTED-<br>0 PERCENT TIME USED-  |          |                   |                        |                          |             |
| ROBERT L. CARROLL, INC.   |  |          |                   |                        |                          |             |
| CONTRACT 03900097   |  | TOTALS   | 189,520.00        | .00                    | .00                      | 0.0         |
| EASTLAND<br>IH 20<br>00C7-03-055<br>MC 7-3-55   | AT SH 6<br>CONC REPAIR & SURF FINISH FOR PREST<br>CONC   | .001     | \$ 5,655.00       | \$.00                  | \$.00                    | .0          |
| EASTLAND<br>IH 20<br>00C7-06-056<br>MC 7-6-56   | AT COLLEGE BLVD<br>CONC REPAIR & SURF FINISH FOR<br>PRESTR CON                                   | .001     | \$ 5,675.00       | \$.00                  | \$.00                    | .0          |
| EASTLAND<br>IH 20<br>0314-05-030<br>BHI 20-3(42)362   | AT BEAR CREEK<br>REHABILITATE BRIDGE AND APPROACHES  | .067     | \$ 165,952.00     | 45,999.47              | 45,999.47                | 29.1        |
| EASTLAND<br>FM 2461<br>0714-05-013<br>CRP 89(240)BHS  | AT COLONY CREEK<br>REHABILITATE BRIDGE AND APPROACHES  | .084     | \$ 92,550.00      | \$.00                  | \$.00                    | .0          |
| WORK ORDER- 02-13-90<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 03-14-90<br>TIME COMPUTED 03-01-90<br>170 ADDL DAYS GRANTED-<br>7 PERCENT TIME USED- |          |                   |                        |                          |             |
| WADE REGAS CONTRACTING, INC.  |  |          |                   |                        |                          |             |
| CONTRACT 01900058   |  | TOTALS   | 269,832.00        | 45,999.47              | 45,999.47                | 17.9        |
| EASTLAND<br>IH 20<br>00G7-04-077<br>CL 7-4-77   | AT FM 570 & AT US 80 NORTH<br>LANDSCAPE DEVELOPMENT  | .001     | \$ 50,000.00      | 15,751.00              | 42,597.62                | 89.6        |
| WORK ORDER- 02-14-90<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 02-16-90<br>TIME COMPUTED 03-02-90<br>40 ADDL DAYS GRANTED-<br>9 PERCENT TIME USED-  |          |                   |                        |                          |             |
| TOMMY L. JOHNSON CONSTRUCTION CO.   |  |          |                   |                        |                          |             |
| CONTRACT 01900066   |  | TOTALS   | 50,000.00         | 15,751.00              | 42,597.62                | 89.6        |

| * CONTRACT IDENTIFICATION AND INFORMATION               |  | * LENGTH               | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|--|------------------------|-------------------|------------------------|--------------------------|----------|
| EASTLAND GORMAN CITY LIMITS                             |  | 6.837                  | \$ 167,632.85     | \$ 15,097.44           | 149,689.32               | 100.0    |
| FM 8 FM 2214  |  |                        |                   |                        |                          |          |
| 0550-01-015   |  |                        |                   |                        |                          |          |
| MCSP 550-1-15 SAFETY TREAT FIXED OBJECTS                |  |                        |                   |                        |                          |          |
| WORK ORDER- 11-01-89                                    |  | WORK BEGAN- 11-20-89   |                   |                        |                          |          |
| DATE WORK COMPLETED- 03-20-90                           |  | TIME COMPUTED 11-17-89 |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 70                               |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 66                                |  | PERCENT TIME USED- 94  |                   |                        |                          |          |
| ROBERT L. CARROLL, INC.                                 |  |                        |                   |                        |                          |          |
| CONTRACT 10890060                                       |  | TOTALS                 | 167,632.85        | 15,097.44              | 149,689.32               | 100.0    |
| EASTLAND 0.4 MI E OF US 80 E OF RANGER                  |  | 37.422                 | \$ 791,384.25     | .00                    | .00                      | .0       |
| IH 20 0.6 MI E OF SH 16                                 |  |                        |                   |                        |                          |          |
| 0007-06-057   |  |                        |                   |                        |                          |          |
| CPM 7-6-57 SLURRY SEAL                                  |  |                        |                   |                        |                          |          |
| WORK ORDER- 12-11-89                                    |  | WORK BEGAN- 00-00-00   |                   |                        |                          |          |
| DATE WORK COMPLETED-                                    |  | TIME COMPUTED 03-07-90 |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 50                               |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                 |  | PERCENT TIME USED- 0   |                   |                        |                          |          |
| YOUNG BROTHERS, INC. CONTRACTORS                        |  |                        |                   |                        |                          |          |
| CONTRACT 11890023                                       |  | TOTALS                 | 791,384.25        | .00                    | .00                      | 0.0      |
| EASTLAND CALLAHAN C/L                                   |  | 140.384                | \$ 1,087,705.44   | 2,255.75               | 2,255.75                 | .2       |
| IH 20 0.3 MI E OF FM 570                                |  |                        |                   |                        |                          |          |
| 0007-03-056   |  |                        |                   |                        |                          |          |
| CPM 7-3-56 SEAL COAT                                    |  |                        |                   |                        |                          |          |
| WORK ORDER- 00-00-00                                    |  | WORK BEGAN- 03-07-90   |                   |                        |                          |          |
| DATE WORK COMPLETED-                                    |  | TIME COMPUTED 03-07-90 |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 60                               |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                                 |  | PERCENT TIME USED- 0   |                   |                        |                          |          |
| JOE RICHARDS, INC.                                      |  |                        |                   |                        |                          |          |
| CONTRACT 11890056                                       |  | TOTALS                 | 1,087,705.44      | 2,255.75               | 2,255.75                 | 0.2      |
| MCCULLOCH BETWEEN US 87 IN BRADY AND FM 1311            |  | 10.763                 | \$ 1,851,001.15   | 19,699.23              | 1,572,103.04             | 89.4     |
| US 190  |  |                        |                   |                        |                          |          |
| 0129-01-018   |  |                        |                   |                        |                          |          |
| CRP 88(652)S WIDEN STRUCTURES & SAFETY END TREATMENT    |  |                        |                   |                        |                          |          |
| WORK ORDER- 11-02-88                                    |  | WORK BEGAN- 11-14-88   |                   |                        |                          |          |
| DATE WORK COMPLETED-                                    |  | TIME COMPUTED 11-18-88 |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 230                              |  | ADDL DAYS GRANTED- 7   |                   |                        |                          |          |
| WORKING DAYS CHARGED- 233                               |  | PERCENT TIME USED- 98  |                   |                        |                          |          |
| OLMOS EQUIPMENT COMPANY, INC.                           |  |                        |                   |                        |                          |          |
| CONTRACT 10880005                                       |  | TOTALS                 | 1,851,001.15      | 19,699.23              | 1,572,103.04             | 89.4     |
| MILLS AT 2.3 MI, AT 3.2 MI & AT 6.4 MI W OF GOLDTHWAITE |  | 3.590                  | \$ 527,412.50     | 40,541.09              | 422,690.56               | 84.3     |
| FM 574  |  |                        |                   |                        |                          |          |
| 1028-01-015   |  |                        |                   |                        |                          |          |
| CD 1028-1-15 REALIGN AND REGRADE CURVES                 |  |                        |                   |                        |                          |          |
| WORK ORDER- 06-12-89                                    |  | WORK BEGAN- 07-11-89   |                   |                        |                          |          |
| DATE WORK COMPLETED-                                    |  | TIME COMPUTED 06-28-89 |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 170                              |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 141                               |  | PERCENT TIME USED- 83  |                   |                        |                          |          |
| OLMOS EQUIPMENT COMPANY, INC.                           |  |                        |                   |                        |                          |          |
| CONTRACT 05890090                                       |  | TOTALS                 | 527,412.50        | 40,541.09              | 422,690.56               | 84.3     |
| SAN SABA AT RICHLAND CREEK                              |  | .346                   | \$ 469,064.20     | 62,994.36              | 62,994.36                | 14.1     |
| FM 45   |  |                        |                   |                        |                          |          |
| 0480-08-016   |  |                        |                   |                        |                          |          |
| CRP 90(248)BHS REHABILITATE BRIDGE AND APPROACHES       |  |                        |                   |                        |                          |          |
| WORK ORDER- 03-09-90                                    |  | WORK BEGAN- 03-09-90   |                   |                        |                          |          |
| DATE WORK COMPLETED-                                    |  | TIME COMPUTED 03-25-90 |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 190                              |  | ADDL DAYS GRANTED-     |                   |                        |                          |          |
| WORKING DAYS CHARGED- 1                                 |  | PERCENT TIME USED- 1   |                   |                        |                          |          |
| J. H. STRAIN & SONS, INC.                               |  |                        |                   |                        |                          |          |
| CONTRACT 02900031                                       |  | TOTALS                 | 469,064.20        | 62,994.36              | 62,994.36                | 14.1     |

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|---|---|---------------------------------------|-------------------|------------------------|--------------------------|-----------|
| *****                                     |   | *****                                 | *****             | *****                  | *****                    | *****     |
| SAN SABA                                  | 7.3 MI N OF FM 501 IN CHEROKEE, N       | 4.621                                 | \$ 928,148.21     | \$ 76,315.57           | 271,387.36               | 30.7      |
| SH 16                                     | 3.7 MI S OF US 190 IN SAN SABA          |                                       |                   |                        |                          |           |
| 02E9-05-021                               |   |                                       |                   |                        |                          |           |
| CRP 89(296)S                              | WIDEN, BS OVERLAY & SFTY TREAT CULVERTS |                                       |                   |                        |                          |           |
| WORK ORDER- 12-27-89                      | WORK BEGAN- 01-04-90                    |                                       |                   |                        |                          |           |
| DATE WORK COMPLETED-                      | TIME COMPUTED 01-12-90                  |                                       |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                    | 175 ADDL DAYS GRANTED-                  |                                       |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     | 34 PERCENT TIME USED- 19                |                                       |                   |                        |                          |           |
| J. H. STRAIN & SONS, INC.                 |   |                                       |                   |                        |                          |           |
| CONTRACT 10890007                         |   | TOTALS                                | 928,148.21        | 76,315.57              | 271,387.36               | 30.7      |
| *****                                     | *****                                   | *****                                 | *****             | *****                  | *****                    | *****     |
| STEPHENS                                  | FM 1852, E                              | 3.610                                 | \$ 646,391.51     | \$ 10,937.30           | 549,438.10               | 89.4      |
| FM 576                                    | FM 207                                  |                                       |                   |                        |                          |           |
| 0107-05-005                               |   |                                       |                   |                        |                          |           |
| A 107-5-5                                 | GR, STRS, BS & SURF                     |                                       |                   |                        |                          |           |
| WORK ORDER- 06-29-89                      | WORK BEGAN- 07-10-89                    |                                       |                   |                        |                          |           |
| DATE WORK COMPLETED-                      | TIME COMPUTED 07-15-89                  |                                       |                   |                        |                          |           |
| CONTRACT WORKING DAYS-                    | 160 ADDL DAYS GRANTED-                  |                                       |                   |                        |                          |           |
| WORKING DAYS CHARGED-                     | 148 PERCENT TIME USED- 93               |                                       |                   |                        |                          |           |
| J. H. STRAIN & SONS, INC.                 |   |                                       |                   |                        |                          |           |
| CONTRACT 04890084                         |   | TOTALS                                | 646,391.51        | 10,937.30              | 549,438.10               | 89.4      |
| *****                                     | *****                                   | *****                                 | *****             | *****                  | *****                    | *****     |
| STEPHENS                                  | MERRILL ST IN BRECKENRIDGE, E           | 4.655                                 | \$ 437,727.55     | \$ .00                 | .00                      | .0        |
| US 180                                    | GRAHAM ST                               |                                       |                   |                        |                          |           |
| 0011-08-018                               |   |                                       |                   |                        |                          |           |
| CPM 11-8-18                               | ACP, FABRIC & PLANING                   |                                       |                   |                        |                          |           |
| 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                  |                                       |                   |                        |                          |           |
| STEPHENS MARTIN PAVING, INC.              |   |                                       |                   |                        |                          |           |
| CONTRACT 11890024                         |   | TOTALS                                | 437,727.55        | .00                    | .00                      | 0.0       |
| *****                                     |   | *****                                 | *****             | *****                  | *****                    | *****     |
|   |   | DISTRICT CONTRACT AMOUNT              |                   |                        | 13,669,192.05            |           |
|   |   | DISTRICT ESTIMATES THIS MONTH         |                   |                        | 721,016.67               |           |
|   |   | DISTRICT TOTAL ESTIMATES PAID TO DATE |                   |                        | 5,059,566.78             |           |

| * CONTRACT IDENTIFICATION AND INFORMATION           |                        | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| EL PASO AT EXECUTIVE DR IN EL PASO                  |                        | .215     | \$ 623,695.50     | \$ 71,184.24           | 158,773.29               | 26.7     |
| US 85   |                        |          |                   |                        |                          |          |
| 0001-04-054   |                        |          |                   |                        |                          |          |
| CSB 1-4-54 RECONST GR, STRS & ACP                   |                        |          |                   |                        |                          |          |
| WORK ORDER- 02-06-90                                | WORK BEGAN- 02-16-90   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                | TIME COMPUTED 02-22-90 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 120                          | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 25                            | PERCENT TIME USED- 21  |          |                   |                        |                          |          |
| DAN WILLIAMS COMPANY                                |                        |          |                   |                        |                          |          |
| CONTRACT 01900073                                   |                        | TOTALS   | 623,695.50        | 71,184.24              | 158,773.29               | 26.7     |
| EL PASO 0.18 MI N OF EXECUTIVE CENTER BLVD          |                        | .560     | \$ 123,894.15     | \$ .00                 | .00                      | .0       |
| IH 10 0.38 MI S & FR SCHUSTER AVE TO 0.18 MI S      |                        |          |                   |                        |                          |          |
| 2121-02-076   |                        |          |                   |                        |                          |          |
| CL 2121-2-76 LANDSCAPE DEVELOPMENT                  |                        |          |                   |                        |                          |          |
| WORK ORDER- 03-27-90                                | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                | TIME COMPUTED 04-12-90 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 60                           | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0                             | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| ACCENT LANDSCAPING AND SPRINKLERS, INC.             |                        |          |                   |                        |                          |          |
| CONTRACT 02900021                                   |                        | TOTALS   | 123,894.15        | .00                    | .00                      | 0.0      |
| EL PASO NEM MEXICO STATE LINE                       |                        | 312.768  | \$ 3,434,292.09   | \$ 149,125.58          | 149,125.58               | 4.5      |
| SH 20 FM 260 (MESA ST)                              |                        |          |                   |                        |                          |          |
| 0001-01-038   |                        |          |                   |                        |                          |          |
| CPM 1-1-38 SEAL COAT TYPE WORK                      |                        |          |                   |                        |                          |          |
| WORK ORDER- 03-09-90                                | WORK BEGAN- 03-19-90   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                | TIME COMPUTED 03-19-90 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 100                          | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 1                             | PERCENT TIME USED- 1   |          |                   |                        |                          |          |
| CAPROCK HIGHWAY CONSTRUCTION COMPANY                |                        |          |                   |                        |                          |          |
| CONTRACT 02900088                                   |                        | TOTALS   | 3,434,292.09      | 149,125.58             | 149,125.58               | 4.5      |
| EL PASO GEORGE DIETER DR                            |                        | 3.014    | \$ 1,027,750.30   | \$ .00                 | 1,018,978.07             | 99.9     |
| FM 659 0.2 MI S OF LP 375 IN EL PASO                |                        |          |                   |                        |                          |          |
| 1046-01-009   |                        |          |                   |                        |                          |          |
| CRP 88(796)M GR, STRS, FB, SC, ACP, SIGN & STRIPING |                        |          |                   |                        |                          |          |
| WORK ORDER- 04-26-89                                | WORK BEGAN- 05-05-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                | TIME COMPUTED 05-12-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 180                          | ADDL DAYS GRANTED- 7   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 187                           | PERCENT TIME USED- 100 |          |                   |                        |                          |          |
| DAN WILLIAMS COMPANY                                |                        |          |                   |                        |                          |          |
| CONTRACT 03890106                                   |                        | TOTALS   | 1,027,750.30      | .00                    | 1,018,978.07             | 99.9     |
| EL PASO AT LP 375/MONTWOOD DR IN EL PASO            |                        | .484     | \$ 2,509,321.45   | \$ 76,700.35           | 2,249,593.14             | 94.5     |
| FM 659  |                        |          |                   |                        |                          |          |
| 1046-01-010   |                        |          |                   |                        |                          |          |
| CRP 89(252)MX CONST FRTG ROADS                      |                        |          |                   |                        |                          |          |
| WORK ORDER- 05-17-89                                | WORK BEGAN- 05-26-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                | TIME COMPUTED 06-02-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 240                          | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 204                           | PERCENT TIME USED- 85  |          |                   |                        |                          |          |
| DAN WILLIAMS COMPANY                                |                        |          |                   |                        |                          |          |
| CONTRACT 04890009                                   |                        | TOTALS   | 2,509,321.45      | 76,700.35              | 2,249,593.14             | 94.5     |
| EL PASO ON VALDESPINO AT FRANKLIN CANAL             |                        | .168     | \$ 952,654.67     | \$ .00                 | 826,800.03               | 91.3     |
| CS IN EL PASO                                       |                        |          |                   |                        |                          |          |
| 0924-06-051   |                        |          |                   |                        |                          |          |
| CRP 88(476)BROX REPLACE BRIDGE & APPROACHES         |                        |          |                   |                        |                          |          |
| WORK ORDER- 05-25-89                                | WORK BEGAN- 06-12-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                                | TIME COMPUTED 06-10-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 240                          | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 173                           | PERCENT TIME USED- 72  |          |                   |                        |                          |          |
| J. D. ABRAMS, INC.                                  |                        |          |                   |                        |                          |          |
| CONTRACT 04890083                                   |                        | TOTALS   | 952,654.67        | .00                    | 826,800.03               | 91.3     |

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 \* NO CURRENT ESTIMATE PROCESSED AT THE \*  
 \* TIME OF THIS RUN \*  
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| *****                                     |   |          |                   |                        |                          |          |
| EL PASO                                   | FM 2529 (MC COMBS ST)<br>NEW MEXICO STATE LINE                    | 6.339    | \$ 8,115,451.89   | \$ 2,964.76            | \$ 7,439,473.97          | 96.5     |
| US 54                                     |   |          |                   |                        |                          |          |
| 0167-01-050                               |   |          |                   |                        |                          |          |
| MA-F 784(20)                              | GR, STRS, FB, ACP, SIGNING &<br>DELINEATION                       |          |                   |                        |                          |          |
| WORK ORDER- 06-22-88                      | WORK BEGAN- 07-12-88  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 07-08-88  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED- 61   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 87   |          |                   |                        |                          |          |
| CLEARWATER CONSTRUCTORS, INC.             |   |          |                   |                        |                          |          |
| CONTRACT 05880036                         |   | TOTALS   | 8,115,451.89      | 2,964.76               | 7,439,473.97             | 96.5     |
| *****                                     |   |          |                   |                        |                          |          |
| EL PASO                                   | AT EIGHT NO NAME BRIDGES BETWEEN SH<br>20 & NEW MEXICO STATE LINE | .121     | \$ 196,250.00     | \$ .00                 | \$ 210,082.73            | 99.9     |
| IH 10                                     |   |          |                   |                        |                          |          |
| 2121-01-033                               |   |          |                   |                        |                          |          |
| CSEH 2121-1-33                            | SUBSTRUCTURE REPAIR & DECK JT CLN &<br>SEAL                       |          |                   |                        |                          |          |
| WORK ORDER- 06-09-89                      | WORK BEGAN- 06-20-89  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 06-25-89  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED- 14   |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 94   |          |                   |                        |                          |          |
| DAN WILLIAMS COMPANY                      |   |          |                   |                        |                          |          |
| CONTRACT 05890095                         |   | TOTALS   | 196,250.00        | .00                    | 210,082.73               | 99.9     |
| *****                                     |   |          |                   |                        |                          |          |
| EL PASO                                   | IH 10   | 3.516    | \$ 9,725,652.90   | \$ 390,154.73          | \$ 8,309,412.63          | 89.9     |
| LP 375                                    | ZARAGOSA RD   |          |                   |                        |                          |          |
| 2552-03-008                               |   |          |                   |                        |                          |          |
| MA-F 1173(1)                              | GR, STRS, FB, ACP, CONC PAV &<br>SIGNING                          |          |                   |                        |                          |          |
| WORK ORDER- 08-16-88                      | WORK BEGAN- 09-26-88  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 09-01-88  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 90   |          |                   |                        |                          |          |
| GILBERT CENTRAL CORP.                     |   |          |                   |                        |                          |          |
| CONTRACT 07880002                         |   | TOTALS   | 9,725,652.90      | 390,154.73             | 8,309,412.63             | 89.9     |
| *****                                     |   |          |                   |                        |                          |          |
| EL PASO                                   | CHELSEA STREET  | .387     | \$ 1,483,184.81   | \$ .00                 | \$ 1,575,287.37          | 99.9     |
| IH 10                                     | US 62 O/P IN EL PASO  |          |                   |                        |                          |          |
| 2121-02-067                               |   |          |                   |                        |                          |          |
| MAIR 10-1(187)023                         | RECONST GR,STRS,ACB, CPCR, SIGN &<br>ILLUM                        |          |                   |                        |                          |          |
| EL PASO                                   | US 62 OVERPASS  | 1.520    | \$ 15,096,570.69  | \$ 487,521.18          | \$ 14,030,995.64         | 97.9     |
| IH 10                                     | FT BLISS RR SPUR O/P IN EL PASO                                   |          |                   |                        |                          |          |
| 2121-03-085                               |   |          |                   |                        |                          |          |
| MAIR 10-1(187)023                         | RECONST GR,STRS,ACB, CPCR, SIGN &<br>ILLUM                        |          |                   |                        |                          |          |
| WORK ORDER- 10-01-86                      | WORK BEGAN- 10-29-86  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 12-01-86  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED- 178  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 96   |          |                   |                        |                          |          |
| ROSIEK CONSTRUCTION CO., INC.             |   |          |                   |                        |                          |          |
| CONTRACT 08860003                         |   | TOTALS   | 16,579,755.50     | 487,521.18             | 15,606,283.01            | 99.1     |
| *****                                     |   |          |                   |                        |                          |          |
| EL PASO                                   | BALTIMORE DR  | 5.391    | \$ 486,085.60     | \$ 184,533.05          | \$ 312,278.64            | 67.6     |
| SH 20                                     | DONIPHAN DR IN EL PASO  |          |                   |                        |                          |          |
| 0001-02-034                               |   |          |                   |                        |                          |          |
| HES 0005(619)                             | RELOCATE LUMINAIRE SUPPORTS & SFTY<br>LIGHT                       |          |                   |                        |                          |          |
| WORK ORDER- 10-11-89                      | WORK BEGAN- 02-05-90  |          |                   |                        |                          |          |
| DATE WORK COMPLETED-                      | TIME COMPUTED 01-10-90  |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS-                    | ADDL DAYS GRANTED-  |          |                   |                        |                          |          |
| WORKING DAYS CHARGED-                     | PERCENT TIME USED- 73   |          |                   |                        |                          |          |
| AUSTIN TRAFFIC SIGNAL CONSTRUCTION CO.    |   |          |                   |                        |                          |          |
| CONTRACT 09890011                         |   | TOTALS   | 486,085.60        | 184,533.05             | 312,278.64               | 67.6     |
| *****                                     |   |          |                   |                        |                          |          |

| * CONTRACT IDENTIFICATION AND INFORMATION   |   | * LENGTH | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP* |
|---|---|----------|-------------------|------------------------|--------------------------|-----------|
| EL PASO<br>SH 20<br>0001-03-023<br>MCSP 1-3-23  | AT KERBY AVE IN EL PASO<br>TRAFFIC SIGNALS  | .003     | \$ 145,050.00'    | 56,297.95'             | 178,925.85'              | 99.9'     |
| EL PASO<br>CS<br>0924-06-065<br>HES 000S(614)   | INT OF WEDGEWOOD DR & SPRINGWOOD DR<br>IN EL PASO<br>TRAFFIC SIGNALS                                  | .002     | \$ 108,200.00'    | 31,717.65'             | 127,387.40'              | 99.9'     |
| WORK ORDER- 10-11-89<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 11-30-89<br>TIME COMPUTED 12-11-89<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 42         |          |                   |                        |                          |           |
| MICHELLE ELECTRIC CO., INC.   |   |          |                   |                        |                          |           |
| CONTRACT 09890047   |   | TOTALS   | 253,250.00'       | 88,015.60'             | 306,313.25'              | 99.9'     |
| EL PASO<br>IH 10<br>2121-02-068<br>IR 10-1(198)013  | AT SUNLAND PARK INTERCHANGE IN<br>EL PASO<br>GR, STRS, ACP, CONC PAV, ILLUM &<br>SIGNING              | .984     | \$ 9,803,453.14'  | 191,678.62'            | 8,498,383.71'            | 91.4'     |
| WORK ORDER- 12-21-87<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 01-15-88<br>TIME COMPUTED 01-06-88<br>ADDL DAYS GRANTED- 41<br>PERCENT TIME USED- 92      |          |                   |                        |                          |           |
| EL PASO SAND PRODUCTS, INC.   |   |          |                   |                        |                          |           |
| CONTRACT 11870003   |   | TOTALS   | 9,803,453.14'     | 191,678.62'            | 8,498,383.71'            | 91.4'     |
| EL PASO<br>IH 10<br>2121-01-036<br>CL 2121-1-36   | NEW MEXICO STATE LINE<br>SH 20<br>LANDSCAPE DEVELOPMENT   | 11.222   | \$ 106,353.80'    | 1,558.00'              | 87,793.01'               | 86.8'     |
| WORK ORDER- 12-20-88<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 01-23-89<br>TIME COMPUTED 01-05-89<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 77         |          |                   |                        |                          |           |
| ACCENT LANDSCAPING AND SPRINKLERS, INC.   |   |          |                   |                        |                          |           |
| CONTRACT 11880031   |   | TOTALS   | 106,353.80'       | 1,558.00'              | 87,793.01'               | 86.8'     |
| EL PASO<br>VA<br>0924-06-068<br>CLM 924-6-68  | AT SELECTED MEDIANS ALONG SH 20, US 54 &<br>US 62/180<br>LANDSCAPE DEVELOPMENT                        | .001     | \$ 289,622.75'    | .00'                   | .00'                     | .0'       |
| WORK ORDER- 03-01-90<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 00-00-00<br>TIME COMPUTED 03-17-90<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 10         |          |                   |                        |                          |           |
| ACCENT LANDSCAPING AND SPRINKLERS, INC.   |   |          |                   |                        |                          |           |
| CONTRACT 90880015   |   | TOTALS   | 289,622.75'       | .00'                   | .00'                     | 0.0'      |
| HUDSPETH<br>IH 10<br>2121-06-023<br>I-IR 10-1(207)066   | AT ACALA RD & 2.9 MIDOF ACCESS RD ALONG<br>NORTH ROW LINE<br>INTERCHANGE FACILITY & FRONTAGE<br>ROADS | 3.484    | \$ 1,919,099.90'  | 260,126.57'            | 1,199,298.59'            | 65.7'     |
| WORK ORDER- 09-22-89<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 10-11-89<br>TIME COMPUTED 10-08-89<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 49         |          |                   |                        |                          |           |
| DAN WILLIAMS COMPANY<br>YANTIS CORPORATION  |   |          |                   |                        |                          |           |
| CONTRACT 08890051   |   | TOTALS   | 1,919,099.90'     | 260,126.57'            | 1,199,298.59'            | 65.7'     |
| JEFF DAVIS<br>SH 17<br>0104-03-022<br>CRP 89(316)BRS  | AT SHEEP PEN CREEK<br>REPLACE BRIDGE AND APPROACHES   | .129     | \$ 717,576.90'    | 28,974.75'             | 161,763.06'              | 23.7'     |
| WORK ORDER- 01-22-90<br>DATE WORK COMPLETED-<br>CONTRACT WORKING DAYS-<br>WORKING DAYS CHARGED- | WORK BEGAN- 02-06-90<br>TIME COMPUTED 02-07-90<br>ADDL DAYS GRANTED-<br>PERCENT TIME USED- 21         |          |                   |                        |                          |           |
| HIGH PLAINS PAVERS, INC.  |   |          |                   |                        |                          |           |
| CONTRACT 11890017   |   | TOTALS   | 717,576.90'       | 28,974.75'             | 161,763.06'              | 23.7'     |

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| PRESIDIO<br>US 67<br>0104-09-018<br>F 1131(8)   | 3.0 MI N OF PRESIDIO<br>O'REILLY ST<br>GR, STRS, FLEX BASE & TWO CST                         | 2.665   | \$ 3,235,430.14   | \$ .00                                | .00                      | .0       |
| PRESIDIO<br>FM 170<br>0957-07-014<br>CRP 90(164)BRS   | AT DRAW<br>REPLACE BRIDGE & APPROACHES   | .473    | \$ 177,340.15     | \$ .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 |         |                   |                                       |                          |          |
| GILVIN-TERRILL, INC.  |  |         |                   |                                       |                          |          |
| CONTRACT 04900003   |  | TOTALS  | 3,412,770.29      | .00                                   | .00                      | 0.0      |
|   |  |         |                   | DISTRICT CONTRACT AMOUNT              | 60,276,930.83            |          |
|   |  |         |                   | DISTRICT ESTIMATES THIS MONTH         | 1,932,537.43             |          |
|   |  |         |                   | DISTRICT TOTAL ESTIMATES PAID TO DATE | 46,534,352.71            |          |

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| CHILDRESS FM 3468, E<br>FM 2042 FM 3031 NR CHILDRESS SCL<br>3554-01-001<br>A 3554-1-1 GR, STRS, BS & SURF                      |                             | 3.201    | \$ 672,942.05     | \$ 129,318.06          | \$ 129,318.06            | 20.2     |
| WORK ORDER- 03-05-90   | WORK BEGAN- 03-12-90        |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 03-21-90      |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 125   | ADDL DAYS GRANTED-          |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 3  | PERCENT TIME USED- 2        |          |                   |                        |                          |          |
| RAY FARIS, INC.  |                             |          |                   |                        |                          |          |
| CONTRACT 02900095  |                             | TOTALS   | 672,942.05        | 129,318.06             | 129,318.06               | 20.2     |
| CHILDRESS CHILDRESS ECL, SE<br>US 287 HARDEMAN C/L<br>0043-01-045<br>MA-FR 533(20) PAV REHAB                                   |                             | 12.006   | \$ 3,274,580.65   | \$ 176,316.48          | \$ 2,119,553.12          | 68.1     |
| WORK ORDER- 03-29-89   | WORK BEGAN- 04-05-89        |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 04-14-89      |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 225   | ADDL DAYS GRANTED- 45       |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 168  | PERCENT TIME USED- 62       |          |                   |                        |                          |          |
| GILVIN-TERRILL, INC.   |                             |          |                   |                        |                          |          |
| CONTRACT 03890006  |                             | TOTALS   | 3,499,446.77      | 176,316.48             | 2,186,540.40             | 65.7     |
| CHILDRESS ON US 70 IN MOTLEY, COTTLE & FOARD COS<br>VA<br>0925-00-021<br>CD 925-00-21 UPGRADE BRIDGE RAIL & GUARD FENCE        |                             | .001     | \$ 68,696.13      | .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        |          |                   |                        |                          |          |
| MARCUS CONSTRUCTION CO., INC.  |                             |          |                   |                        |                          |          |
| CONTRACT 03900098  |                             | TOTALS   | 68,696.13         | .00                    | .00                      | 0.0      |
| CHILDRESS ON CO RD 202 AT JONAH CREEK, 12.9 MI<br>CR W OF US 83  |                             | .133     | \$ 196,472.64     | \$ 46,753.04           | \$ 85,950.48             | 46.0     |
| 0925-08-002  | REPLACE BRIDGE & APPROACHES |          |                   |                        |                          |          |
| CRP 88(484)BROX  |                             |          |                   |                        |                          |          |
| WORK ORDER- 01-15-90   | WORK BEGAN- 01-22-90        |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 01-31-90      |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 90  | ADDL DAYS GRANTED-          |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 27   | PERCENT TIME USED- 30       |          |                   |                        |                          |          |
| LEWIS CONSTRUCTION CO., INC.   |                             |          |                   |                        |                          |          |
| CONTRACT 12890063  |                             | TOTALS   | 196,472.64        | 46,753.04              | 85,950.48                | 46.0     |
| COTTLE MOTLEY C/L, E<br>US 70 0.86 MI W OF US 83 IN PADUCAH<br>0146-02-024<br>CPM 146-2-24 ASPHALTIC CONCRETE PAVEMENT OVERLAY |                             | 29.650   | \$ 2,148,677.79   | \$ 169,477.22          | \$ 169,477.22            | 8.3      |
| WORK ORDER- 01-04-90   | WORK BEGAN- 03-30-90        |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 03-30-90      |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 60  | ADDL DAYS GRANTED-          |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0  | PERCENT TIME USED- 0        |          |                   |                        |                          |          |
| JONES BROS. DIRT & PAVING CONTRACTORS, INC.  |                             |          |                   |                        |                          |          |
| CONTRACT 12890035  |                             | TOTALS   | 2,148,677.79      | 169,477.22             | 169,477.22               | 8.3      |
| DICKENS CROSBY C/L, E<br>US 82 0.516 MI W OF SH 70 IN DICKE<br>0131-06-040<br>CSR 131-6-40 PAV REHAB                           |                             | 12.131   | \$ 2,005,045.62   | .00                    | \$ 1,433,633.81          | 78.3     |
| WORK ORDER- 02-11-88   | WORK BEGAN- 03-01-88        |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 02-27-88      |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 180   | ADDL DAYS GRANTED- 45       |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 294  | PERCENT TIME USED- 131      |          |                   |                        |                          |          |
| BANDAS INDUSTRIES, INC.  |                             |          |                   |                        |                          |          |
| CONTRACT 01880009  |                             | TOTALS   | 2,005,045.62      | .00                    | 1,433,633.81             | 78.3     |

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|--|------------------------|----------|-------------------|------------------------|--------------------------|----------|
| DICKENS US 82 0132-01-036 FR 687(14) GR, BS, ADDL BS, SURF   |                        | 3.513    | \$ 1,037,820.73   | \$ 3,914.00            | \$ 3,914.00              | .3       |
| WORK ORDER- 03-09-90   | WORK BEGAN- 03-19-90   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 03-25-90 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 160   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 1  | PERCENT TIME USED- 1   |          |                   |                        |                          |          |
| LIPHAM CONSTRUCTION CO., INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 0290009   |                        | TOTALS   | 1,037,820.73      | 3,914.00               | 3,914.00                 | 0.3      |
| DONLEY 0.36 MI E OF SH 70 IN CLARENDON US 287 0042-07-041 CD 42-7-41 ASPHALTIC CONCRETE PAVEMENT OVERLAY |                        | 14.405   | \$ 1,011,849.50   | .00                    | .00                      | .0       |
| WORK ORDER- 02-20-90   | WORK BEGAN- 00-00-00   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 04-15-90 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 75  | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 0  | PERCENT TIME USED- 0   |          |                   |                        |                          |          |
| J. H. STRAIN & SONS, INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 01900084  |                        | TOTALS   | 1,011,849.50      | .00                    | .00                      | 0.0      |
| DONLEY AT LELIA LAKE CREEK FM 2471 1818-01-009 CD 1818-1-9 RECONST GR, STRS & SURF                       |                        | .264     | \$ 313,814.90     | \$ 9,701.64            | \$ 246,175.64            | 82.5     |
| WORK ORDER- 07-12-89   | WORK BEGAN- 08-14-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 07-28-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 180   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 137  | PERCENT TIME USED- 76  |          |                   |                        |                          |          |
| HIGH PLAINS PAVERS, INC.   |                        |          |                   |                        |                          |          |
| CONTRACT 06890100  |                        | TOTALS   | 313,814.90        | 9,701.64               | 246,175.64               | 82.5     |
| DONLEY US 287 IN CLARENDON, N SH 70 0310-01-030 CSR 310-1-30 PAV REHAB                                   |                        | 16.679   | \$ 603,690.86     | .00                    | \$ 376,313.64            | 65.6     |
| WORK ORDER- 08-07-89   | WORK BEGAN- 08-30-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 08-23-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 100   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 77   | PERCENT TIME USED- 77  |          |                   |                        |                          |          |
| IVAN DEMENT, INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 07890071  |                        | TOTALS   | 603,690.86        | .00                    | 376,313.64               | 65.6     |
| HARDEMAN 0.286 MI SE OF CHILDRESS C/L US 287 0043-02-050 CSR 43-2-50 GR, SALV & REPL BS, ADDL BS & ACP   |                        | 9.152    | \$ 2,905,034.13   | .00                    | \$ 2,454,196.91          | 93.9     |
| WORK ORDER- 04-13-88   | WORK BEGAN- 07-25-88   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 04-29-88 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 210   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 373  | PERCENT TIME USED- 178 |          |                   |                        |                          |          |
| ZACK BURKETT CO.   |                        |          |                   |                        |                          |          |
| CONTRACT 03880051  |                        | TOTALS   | 2,905,034.13      | .00                    | 2,454,196.91             | 93.9     |
| KING AT N. WICHITA RIVER US 83 0032-05-023 BRF 573(24) REPLACE BRIDGE AND APPROACHES                     |                        | .101     | \$ 566,224.45     | \$ 102,406.20          | \$ 307,527.59            | 57.1     |
| WORK ORDER- 11-08-89   | WORK BEGAN- 11-21-89   |          |                   |                        |                          |          |
| DATE WORK COMPLETED-   | TIME COMPUTED 11-24-89 |          |                   |                        |                          |          |
| CONTRACT WORKING DAYS- 170   | ADDL DAYS GRANTED-     |          |                   |                        |                          |          |
| WORKING DAYS CHARGED- 62   | PERCENT TIME USED- 36  |          |                   |                        |                          |          |
| CONCHO CONSTRUCTION COMPANY, INC.  |                        |          |                   |                        |                          |          |
| CONTRACT 10890004  |                        | TOTALS   | 1,046,492.29      | 153,593.18             | 406,577.28               | 40.8     |

| * CONTRACT IDENTIFICATION AND INFORMATION   |                          | * LENGTH                              | * CONTRACT AMOUNT | * AMOUNT THIS ESTIMATE | * TOTAL ESTIMATE TO DATE | * % COMP |
|---|--------------------------|---------------------------------------|-------------------|------------------------|--------------------------|----------|
| KNOX<br>FM 143<br>0496-04-026<br>CRP 90(252)S<br>3.8 MI E OF KING C/L, E<br>SH 6 IN KNOX CITY<br>SCAR & RESHP, BS, SUBGRD WDN, SURF |                          | 8.130                                 | \$ 835,053.40     | \$ .00                 | .00                      | .0       |
| WORK ORDER- 00-00-00  | WORK BEGAN- 00-00-00     |                                       |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 00-00-00   |                                       |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | 160 ADDL DAYS GRANTED-   |                                       |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | 0 PERCENT TIME USED- 0   |                                       |                   |                        |                          |          |
| AMARILLO ROAD COMPANY   |                          |                                       |                   |                        |                          |          |
| CONTRACT 04900070   |                          | TOTALS                                | 835,053.40        | .00                    | .00                      | 0.0      |
| KNOX<br>FM 267<br>0538-01-018<br>A 538-1-18<br>SH 222, S & E<br>US 277<br>GR, STRS & SURF   |                          | 1.728                                 | \$ 232,703.02     | \$ 16,311.96           | \$ 51,067.62             | 23.1     |
| KNOX<br>FM 3490<br>3556-01-001<br>A 3556-1-1<br>FM 267, 1.8 MI N OF SH 222, E<br>FM 2811<br>GR, STRS & SURF                         |                          | 1.077                                 | \$ 85,793.73      | \$ -351.64             | \$ 16,584.30             | 20.3     |
| WORK ORDER- 12-13-89  | WORK BEGAN- 12-27-89     |                                       |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 12-29-89   |                                       |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | 125 ADDL DAYS GRANTED-   |                                       |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | 42 PERCENT TIME USED- 34 |                                       |                   |                        |                          |          |
| CONTRACT PAVING CO.   |                          |                                       |                   |                        |                          |          |
| CONTRACT 11890028   |                          | TOTALS                                | 318,496.75        | 15,960.32              | 67,651.92                | 22.3     |
| WHEELER<br>US 83<br>0030-09-026<br>CPM 30-9-26<br>SH 152, S<br>SHAMROCK<br>SEAL COAT  |                          | 284.338                               | \$ 2,137,945.26   | \$ 135,568.02          | \$ 524,760.07            | 25.8     |
| BRISCOE<br>CR<br>0925-12-001<br>CCPW 925-12-1<br>ON CAPROCK STATE PARK ROAD IN<br>QUITAQUE<br>SEAL COAT                             |                          | 3.570                                 | \$ 41,076.40      | \$ .00                 | \$ .00                   | .0       |
| WORK ORDER- 00-00-00  | WORK BEGAN- 12-28-89     |                                       |                   |                        |                          |          |
| DATE WORK COMPLETED-  | TIME COMPUTED 12-28-89   |                                       |                   |                        |                          |          |
| CONTRACT WORKING DAYS-  | 90 ADDL DAYS GRANTED-    |                                       |                   |                        |                          |          |
| WORKING DAYS CHARGED-   | 0 PERCENT TIME USED- 0   |                                       |                   |                        |                          |          |
| CAPROCK HIGHWAY CONSTRUCTION COMPANY  |                          |                                       |                   |                        |                          |          |
| CONTRACT 12890074   |                          | TOTALS                                | 2,179,021.66      | 135,568.02             | 524,760.07               | 25.3     |
|   |                          | DISTRICT CONTRACT AMOUNT              |                   |                        | 18,842,555.22            |          |
|   |                          | DISTRICT ESTIMATES THIS MONTH         |                   |                        | 840,601.96               |          |
|   |                          | DISTRICT TOTAL ESTIMATES PAID TO DATE |                   |                        | 8,084,509.43             |          |



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