

MONTHLY RECOVERY PROJECT STATUS REPORT  
AMERICAN RECOVERY AND REINVESTMENT ACT

STATE:

48

\$827,324,188.75

\$1,525,040,059.27

| Report Month | State Project Number or Identification Number | Contract Number | Contracting Agency | Federal-aid Project Number | Advertisement Date (mm/dd/yyyy) | Award Date (mm/dd/yyyy) | Notice to Proceed Date (mm/dd/yyyy) | R.A. Fund (%)  | Total Fund (\$) | DBE Goal (%)   | DBE Commitment (%) | DBE Actual Payment (\$) | Percent Complete                | Contractor Name                          | Address                                       | DUNS Number             | E-Mail Address                   |
|--------------|---|-----------------|--------------------|----------------------------|---------------------------------|-------------------------|-------------------------------------|----------------|-----------------|----------------|--------------------|-------------------------|---------------------------------|--|---|-------------------------|----------------------------------|
| August-09    | 0005-06-101                                   | 0005-06-101     | STATE              | 2005939                    | 4/12/2009                       | 5/28/2009               | 6/28/2009                           | 5/28/2009      | \$4,997,459.67  | \$4,997,459.67 | 2%                 | \$0.00                  | 0%                              | PRICE CONSTRUCTION, LTD.                 | 2701 HIGHWAY 350 N.BIG SPRING, 779220000      | 000406096               | BOB@PRICECONSTRUCTION.COM        |
| August-09    | 0008-03-096                                   | 0008-03-096     | STATE              | 2009063                    | 4/12/2009                       | 5/22/2009               | 6/5/2009                            | 5/22/2009      | \$3,460,812.46  | \$3,460,812.46 | 2%                 | \$0.00                  | 3%                              | PRICE CONSTRUCTION, LTD.                 | 2701 HIGHWAY 350 N.BIG SPRING, 779220000      | 193474127               |                                  |
| August-09    | 0008-14-110                                   | 0008-14-110     | STATE              | 2009004                    | 4/12/2009                       | 5/22/2009               | 6/22/2009                           | 5/22/2009      | \$3,987,599.84  | \$3,987,599.84 | 2%                 | \$44,055.35             | 63%                             | NORTH EASTERN PAVERS, INC.               | 9070 WEA THERFORD HWY GRANBURY, 760490000     | 167813943               | JCLARK@PEACHTRECON.COM           |
| August-09    | 0009-02-058                                   | 0009-02-058     | STATE              | 2009074                    | 7/21/2009                       | 8/27/2009               | 9/5/2009                            | 8/27/2009      | \$3,264,757.00  | \$3,264,757.00 | 0%                 | \$0.00                  | 0%                              | PEACHTREE CONSTRUCTION, LTD.             | 9801 PARK VISTA CIRCLE KELLER, 762480000      |                         |                                  |
| August-09    | 0013-08-114                                   | 0013-08-114     | STATE              | 2009633                    | 4/16/2009                       | 6/16/2009               | 6/16/2009                           | 6/16/2009      | \$1,309,578.62  | \$1,309,578.62 | 3%                 | \$0.00                  | 4%                              | APAC-TEXAS, INC.                         | 2121 IRVING BOULEVARD DALLAS, 752070000       | 039993236               |                                  |
| August-09    | 0013-08-116                                   | 0013-08-116     | STATE              | 2009636                    | 4/16/2009                       | 6/16/2009               | 6/16/2009                           | 6/16/2009      | \$732,136.19    | \$732,136.19   | 3%                 | \$0.00                  | 4%                              | APAC-TEXAS, INC.                         | 2121 IRVING BOULEVARD DALLAS, 752070000       | 039993236               |                                  |
| August-09    | 0013-08-120                                   | 0013-08-120     | STATE              | 2009639                    | 4/12/2009                       | 5/28/2009               | 6/12/2009                           | 5/28/2009      | \$57,659.12     | \$57,659.12    | 2%                 | \$0.00                  | 4%                              | AUSTIN BRIDGE & ROAD, LP                 | 6330 COMMERCE DRIVE STE. 150,IRVING,750630000 | 112016956               | MLANDEN@AUSTIN-IND.COM           |
| August-09    | 0013-08-118                                   | 0013-08-118     | STATE              | 2009605                    | 4/12/2009                       | 5/28/2009               | 6/12/2009                           | 5/28/2009      | \$40,287.82     | \$40,287.82    | 2%                 | \$13,118.74             | 56%                             | AUSTIN BRIDGE & ROAD, LP                 | 6330 COMMERCE DRIVE STE. 150,IRVING,750630000 | 112016956               | MLANDEN@AUSTIN-IND.COM           |
| August-09    | 0013-08-120                                   | 0013-08-120     | STATE              | 2009605                    | 4/12/2009                       | 5/28/2009               | 6/12/2009                           | 5/28/2009      | \$1,748,318.84  | \$1,748,318.84 | 2%                 | \$0.00                  | 6%                              | AUSTIN BRIDGE & ROAD, LP                 | 6330 COMMERCE DRIVE STE. 150,IRVING,750630000 | 112016956               | MLANDEN@AUSTIN-IND.COM           |
| August-09    | 0015-05-043                                   | 0015-05-043     | STATE              | 2009588                    | 4/12/2009                       | 5/20/2009               | 6/4/2009                            | 5/20/2009      | \$885,873.04    | \$885,873.04   | 8%                 | \$28,987.10             | 78%                             | BIG CREEK CONSTRUCTION, LTD.             | 1617 OLD TEMPLE RD,LORENA,766500000           | 004859883               | HWILLER@BIGCREEKCONSTRUCTION.COM |
| August-09    | 0015-06-087                                   | 0015-06-087     | STATE              | 2009588                    | 4/12/2009                       | 5/20/2009               | 6/4/2009                            | 5/20/2009      | \$300,000.00    | \$300,000.00   | 8%                 | \$28,987.10             | 78%                             | BIG CREEK CONSTRUCTION, LTD.             | 1617 OLD TEMPLE RD,LORENA,766500000           | 004859883               | HWILLER@BIGCREEKCONSTRUCTION.COM |
| August-09    | 0015-06-071                                   | 0015-06-071     | STATE              | 2009531                    |                                 |                         |                                     |                |                 |                |                    |                         |                                 |  |   |                         |                                  |
| August-09    | 0015-06-077                                   | 0015-06-077     | STATE              | 2009531                    |                                 |                         |                                     |                |                 |                |                    |                         |                                 |  |   |                         |                                  |
| August-09    | 0015-06-078                                   | 0015-06-078     | STATE              | 2009531                    |                                 |                         |                                     |                |                 |                |                    |                         |                                 |  |   |                         |                                  |
| August-09    | 0015-06-080                                   | 0015-06-080     | STATE              | 2009531                    |                                 |                         |                                     |                |                 |                |                    |                         |                                 |  |   |                         |                                  |
| August-09    | 0015-06-081                                   | 0015-06-081     | STATE              | 2009531                    |                                 |                         |                                     |                |                 |                |                    |                         |                                 |  |   |                         |                                  |
| August-09    | 0015-07-072                                   | 0015-07-072     | STATE              | 2009631                    |                                 |                         |                                     |                |                 |                |                    |                         |                                 |  |   |                         |                                  |
| August-09    | 0016-02-104                                   | 0016-02-104     | STATE              | 2009650                    | 7/21/2009                       |                         |                                     |                |                 |                |                    |                         |                                 |  |   |                         |                                  |
| August-09    | 0016-02-104                                   | 0016-02-104     | STATE              | 2011004                    | 7/21/2009                       |                         |                                     |                |                 |                |                    |                         |                                 |  |   |                         |                                  |
| August-09    | 0017-05-073                                   | 0017-05-073     | STATE              | 2009515                    | 4/12/2009                       | 5/29/2009               | 6/9/2009                            | 5/29/2009      | \$484,131.84    | \$484,131.84   | 10%                | \$0.00                  | 10%                             | DEAN WORD COMPANY, LTD.                  | 1245 RIVER ROAD NEW BRAUNFELS, 781300000      | 200951923               |                                  |
| August-09    | 0017-05-074                                   | 0017-05-074     | STATE              | 2009515                    | 4/12/2009                       | 5/29/2009               | 6/9/2009                            | 5/29/2009      | \$1,197,509.63  | \$1,197,509.63 | 10%                | \$0.00                  | 10%                             | DEAN WORD COMPANY, LTD.                  | 1245 RIVER ROAD NEW BRAUNFELS, 781300000      | 200951923               |                                  |
| August-09    | 0017-05-088                                   | 0017-05-088     | STATE              | 2009515                    | 4/12/2009                       | 5/29/2009               | 6/9/2009                            | 5/29/2009      | \$975,277.30    | \$975,277.30   | 10%                | \$0.00                  | 10%                             | DEAN WORD COMPANY, LTD.                  | 1245 RIVER ROAD NEW BRAUNFELS, 781300000      | 200951923               |                                  |
| August-09    | 0017-05-088                                   | 0017-05-088     | STATE              | 2009515                    | 4/12/2009                       | 5/29/2009               | 6/9/2009                            | 5/29/2009      | \$2,377,138.97  | \$2,377,138.97 | 3%                 | \$184,860.00            | 61%                             | JONES BROS. DRIP & PAVING CONTRACTORS,   | 1301 C ST.ROBERTSBROS.278100000               | 011301710               | CSBROTTON@JONESBROSPOINT.COM     |
| August-09    | 0022-08-022                                   | 0022-08-022     | STATE              | 2009498                    | 4/21/2009                       | 6/23/2009               | 6/23/2009                           | \$1,983,290.78 | \$1,983,290.78  | 2%             | \$0.00             | 2%                      | REECE ALBERT, INC.              | 3001 FOSTER STREET SAN ANGELO, 769030000 | 004159284                                     | ROGER@RECEALBERTINC.COM |                                  |
| August-09    | 0027-04-039                                   | 0027-04-039     | STATE              | 2009621                    | 4/12/2009                       | 5/28/2009               | 6/16/2009                           | \$3,184,624.51 | \$3,184,624.51  | 5%             | \$0.00             | 4%                      | BURWOOD GREENE CONSTRUCTION CO. | 10126 CASH ROAD,STAFFORD,774770000       | 043065100                                     |                         |                                  |
| August-09    | 0027-06-055                                   | 0027-06-055     | STATE              | 2009548                    | 4/12/2009                       | 5/20/2009               | 6/4/2009                            | \$1,118,221.98 | \$1,118,221.98  | 5%             | \$0.00             | \$0.00                  | 56%                             | BURWOOD GREENE CONSTRUCTION CO.          | 10126 CASH ROAD,STAFFORD,774770000            | 043065100               |                                  |
| August-09    | 0028-02-087                                   | 0028-02-087     | STATE              | 2009587                    | 4/12/2009                       | 5/21/2009               | 6/8/2009                            | \$1,241,291.26 | \$1,241,291.26  | 4%             | 2%                 | \$0.00                  |                                 |  |   |                         |                                  |
| August-09    | 0028-11-185                                   | 0028-11-185     | STATE              | 2009597                    |                                 |                         |                                     |                |                 |                |                    |                         |                                 |  |   |                         |                                  |
| August-09    | 0028-11-185                                   | 0028-11-185     | STATE              | 2009597                    |                                 |                         |                                     |                |                 |                |                    |                         |                                 |  |   |                         |                                  |
| August-09    | 0030-02-041                                   | 0030-02-041     | STATE              | 2009455                    | 4/12/2009                       | 6/12/2009               | 6/12/2009                           | \$1,366,893.73 | \$1,366,893.73  | 2%             | 2%                 | \$65,221.42             | 61.4%                           | D. BAKER COMPANY, LTD.                   | FM 1551 @ HUBER AVE.BORGER, 790800000         | 787194661               | EDBAKER@CENTRAMEDIA.NET          |
| August-09    | 0030-01-073                                   | 0030-01-073     | STATE              | 2009504                    | 4/12/2009                       | 6/22/2009               | 6/22/2009                           | \$1,985,799.09 | \$1,985,799.09  | 2%             | 4%                 | \$0.00                  | 18.2%                           | BALLENGER CONSTRUCTION COMPANY           | 24200 N. FM 509 HARLINGEN, 785500000          | 199454765               |                                  |
| August-09    | 0030-01-073                                   | 0030-01-073     | STATE              | 2009504                    | 4/12/2009                       | 6/22/2009               | 6/22/2009                           | \$2,688,116.23 | \$2,688,116.23  | 2%             | 4%                 | \$0.00                  | 18.2%                           | BALLENGER CONSTRUCTION COMPANY           | 24200 N. FM 509 HARLINGEN, 785500000          | 199454765               |                                  |
| August-09    | 0030-01-073                                   | 0030-01-073     | STATE              | 2009504                    | 4/12/2009                       | 6/22/2009               | 6/22/2009                           | \$766,456.24   | \$766,456.24    | 2%             | 4%                 | \$0.00                  | 18.2%                           | BALLENGER CONSTRUCTION COMPANY           | 24200 N. FM 509 HARLINGEN, 785500000          | 199454765               |                                  |
| August-09    | 0030-01-073                                   | 0030-01-073     | STATE              | 2009504                    | 4/12/2009                       | 6/22/2009               | 6/22/2009                           | \$118,290.93   | \$118,290.93    | 2%             | 4%                 | \$0.00                  | 18.2%                           | BALLENGER CONSTRUCTION COMPANY           | 24200 N. FM 509 HARLINGEN, 785500000          | 199454765               |                                  |
| August-09    | 0033-03-021                                   | 0033-03-021     | STATE              | 2009504                    | 4/12/2009                       | 6/22/2009               | 6/22/2009                           | \$144,978.83   | \$144,978.83    | 2%             | 4%                 | \$0.00                  | 18.2%                           | BALLENGER CONSTRUCTION COMPANY           | 24200 N. FM 509 HARLINGEN, 785500000          | 199454765               |                                  |
| August-09    | 0033-03-021                                   | 0033-03-021     | STATE              | 2009504                    | 4/12/2009                       | 6/22/2009               | 6/22/2009                           | \$144,978.83   | \$144,978.83    | 2%             | 4%                 | \$0.00                  | 18.2%                           | BALLENGER CONSTRUCTION COMPANY           | 24200 N. FM 509 HARLINGEN, 785500000          | 199454765               |                                  |
| August-09    | 0033-03-021                                   | 0033-03-021     | STATE              | 2009504                    | 4/12/2009                       | 6/22/2009               | 6/22/2009                           | \$277,335.82   | \$277,335.82    | 2%             | 4%                 | \$0.00                  | 18.2%                           | BALLENGER CONSTRUCTION COMPANY           | 24200 N. FM 509 HARLINGEN, 785500000          | 199454765               |                                  |
| August-09    | 0033-03-021                                   | 0033-03-021     | STATE              | 2009504                    | 4/12/2009                       | 6/22/2009               | 6/22/2009                           | \$610,992.23   | \$610,992.23    | 2%             | 4%                 | \$0.00                  | 18.2%                           | BALLENGER CONSTRUCTION COMPANY           | 24200 N. FM 509 HARLINGEN, 785500000          | 199454765               |                                  |
| August-09    | 0033-03-021                                   | 0033-03-021     | STATE              | 2009504                    | 4/12/2009                       | 6/22/2009               | 6/22/2009                           | \$448,012.99   | \$448,012.99    | 2%             | 4%                 | \$0.00                  | 18.2%                           | BALLENGER CONSTRUCTION COMPANY           | 24200 N. FM 509 HARLINGEN, 785500000          | 199454765               |                                  |
| August-09    | 0033-03-021                                   | 0033-03-021     | STATE              | 2009504                    | 4/12/2009                       | 6/22/2009               | 6/22/2009                           | \$281,116.23   | \$281,116.23    | 2%             | 4%                 | \$0.00                  | 18.2%                           | BALLENGER CONSTRUCTION COMPANY           | 24200 N. FM 509 HARLINGEN, 785500000          | 199454765               |                                  |
| August-09    | 0033-03-021                                   | 0033-03-021     | STATE              | 2009504                    | 4/12/2009                       | 6/22/2009               | 6/22/2009                           | \$242,093.36   | \$242,093.36    | 2%             | 4%                 | \$0.00                  | 18.2%                           | BALLENGER CONSTRUCTION COMPANY           | 24200 N. FM 509 HARLINGEN, 785500000          | 199454765               |                                  |
| August-09    | 0041-01-038                                   | 0041-01-038     | STATE              | 2007003                    | 6/18/2009                       | 6/29/2009               | 6/29/2009                           | \$3,824,417.40 | \$3,824,417.40  | 2%             | 2%                 | \$0.00                  | 30.9%                           | LEE MULLIGAN, INC.                       | 8200 TRIANGLE DR,AMARILLO, 791800000          | 007386733               | DOUG@LMLINC.NET                  |
| August-09    | 0042-03-038                                   | 0042-03-038     | STATE              | 2009456                    | 4/12/2009                       | 5/28/2009               | 6/12/2009                           | \$8,895,225.02 | \$8,895,225.02  | 5%             | 5%                 | \$81,224.39             | 24%                             | K. HALL CONSTRUCTION, LTD.               | 2810 NW LOOP 286 PARIAS, 754600000            | 190818988               | ROBERT@KHALLOCONSTRUCTION.COM    |
| August-09    | 0042-03-047                                   | 0042-03-047     | STATE              | 2009456                    | 4/12/2009                       | 5/28/2009               | 6/22/2009                           | \$1,256,626.27 | \$1,256,626.27  | 2%             | 2%                 | \$16,103.70             | 88.1%                           | LEE MULLIGAN, INC.                       | 8200 TRIANGLE DR,AMARILLO, 791800000          | 007386733               | DOUG@LMLINC.NET                  |
| August-09    | 0043-07-104                                   | 0043-07-104     | STATE              | 2009504                    | 5/28/2009                       | 6/22/2009               | 6/22/2009                           | \$2,059,420.90 | \$2,059,420.90  | 2%             | 2%                 | \$0.00                  | 17%                             | DOCK BURKETT CO.                         | 178 INDUSTRIAL BLVD, GRAHAM, 764500000        | 0174805708              |                                  |
| August-09    | 0050-02-082                                   | 0050-02-082     | STATE              | 2009607                    | 4/16/2009                       | 6/29/2009               | 6/29/2009                           | \$7,505,012.44 | \$8,125,689.40  | 11%            | 11%                | \$13,025.02             | 11.7%                           | HEIN FLOQUA, INC.                        | 9698 FM 3455,NAVASOTA, 778600000              | 071932024               | LONNIE_GFI@YAHOO.COM             |
| August-09    | 0050-08-088                                   | 0050-08-088     | STATE              | 2009563                    | 4/12/2009                       | 5/28/2009               | 6/29/2009                           | \$118,220.00   | \$118,220.00    | 2%             | 3%                 | \$4,960.00              | 10%                             | MAIN LANE INDUSTRIES, LTD.               | 9007 TAVENOR HOUSTON, 770700000               | 124004003               | CKING@MAINLANEIND.COM            |
| August-09    | 0050-08-088                                   | 0050-08-088     | STATE              | 2009563                    | 4/12/2009                       | 5/28/2009               | 6/29/2009                           | \$1,562,290.78 | \$1,562,290.78  | 3%             | 3%                 | \$0.00                  | 72.2%                           | FRANK COOPER INC., INC.                  | 11201 C ST.ROBERTSBROS.278100000              | 001595392               | FRANK@FRANKCOOPINC.COM           |
| August-09    | 0054-08-030                                   | 0054-08-030     | STATE              | 2009012                    | 4/12/2009                       | 6/18/2009               | 7/10/2009                           | \$3,363,746.48 | \$3,363,746.48  | 5%             | 5%                 | \$0.00                  | 4%                              | E. HOOD & SONS, INC.                     | 17000 SENIOR RD VON ORMY, 780730000           | 003808382               |                                  |
| August-09    | 0055-01-025                                   | 0055-01-025     | STATE              | 2009012                    | 6/18/2009                       | 7/10/2009               | 7/10/2009                           | \$4,241,698.27 | \$4,241,698.27  | 5%             | 5%                 | \$0.00                  | 0%                              | E. HOOD & SONS, INC.                     | 17000 SENIOR RD VON ORMY, 780730000           | 003808382               |                                  |
| August-09    | 0055-03-023                                   | 0055-03-023     | STATE              | 2009569                    | 4/12/2009                       | 6/9/2009                | 6/18/2009                           | \$8,735,023.00 | \$8,735,023.00  | 7%             | 7%                 | \$23,363.45             | 10%                             | JAY MILLS CONTRACTING, INCORPORATED      | 6126 HWY 377 NORTH STEPHENVILLE, 764010000    | 050917111               | JMILLS@OUR-TOWN.COM              |
| August-09    | 0064-01-064                                   | 0064-01-064     | STATE              | 2009696                    | 4/12/2009                       | 7/13/2009               | 7/28/2009                           | \$300,000.00   | \$375,205.31    | 3%             | 4%                 | \$0.00                  | 22.4%</                         |  |   |                         |                                  |



|           |             |             |       |         |  |           |           |           |                 |                 |     |      |              |      |  |  |           |                                   |
|-----------|-------------|-------------|-------|---------|--|-----------|-----------|-----------|-----------------|-----------------|-----|------|--------------|------|--|--|-----------|-----------------------------------|
| August-02 | 0508-04-154 | 0508-04-154 | STATE | 2009629 |  | 4/1/2009  | 5/28/2009 | 6/16/2009 | \$4,087,310.61  | \$4,087,310.61  | 2%  | 5%   | \$0.00       | 23.3 | PACE SERVICES, L.P.                    | 1428 HUFFMEISTER RD.CYPRESS,774290000          | 114543974 |                                   |
| August-02 | 0510-01-022 | 0510-01-022 | STATE | 2009576 |  | 4/1/2009  | 5/1/2009  | 5/28/2009 | \$1,876,832.38  | \$1,876,832.38  | 6%  | 7%   | \$16,130.80  | 38.1 | B. L. LENNON INCORPORATED -            | PM 2874 WEST.COMMERCE,754280000                | 06805344  |                                   |
| August-02 | 0517-01-040 | 0517-01-040 | STATE | 2009638 |  | 7/21/2009 |           |           |                 |                 |     |      |              |      |  |  |           |                                   |
| August-02 | 0519-01-135 | 0519-01-026 | STATE | 2009611 |  | 4/1/2009  | 6/3/2009  | 6/5/2009  | \$863,120.00    | \$897,863.78    | 2%  | 3%   | \$0.00       | 56.3 | LINDBSEY CONTRACTORS, INC.             | 701 S LOOP 340.WACO,767960000                  | 837498443 | R.LINDBSEY@LINDSEYCONTRACTORS.COM |
| August-02 | 0519-02-030 | 0519-01-026 | STATE | 2009611 |  | 4/1/2009  | 6/3/2009  | 6/5/2009  | \$399,896.07    | \$399,896.07    | 2%  | 3%   | \$0.00       | 56.3 | LINDBSEY CONTRACTORS, INC.             | 701 S LOOP 340.WACO,767960000                  | 837498443 | R.LINDBSEY@LINDSEYCONTRACTORS.COM |
| August-02 | 0519-01-028 | 0519-01-028 | STATE | 2009611 |  | 4/1/2009  | 6/3/2009  | 6/5/2009  | \$736,180.99    | \$736,180.99    | 2%  | 3%   | \$0.00       | 56.3 | LINDBSEY CONTRACTORS, INC.             | 701 S LOOP 340.WACO,767960000                  | 837498443 | R.LINDBSEY@LINDSEYCONTRACTORS.COM |
| August-02 | 0522-02-028 | 0522-02-028 | STATE | 2009608 |  | 4/1/2009  | 5/29/2009 | 6/16/2009 | \$61,344.00     | \$61,344.00     | 2%  | 3%   | \$1,287.30   | 60   | CROWN CIVIL CONSTRUCTION COMP          | 318 N 8TH ST.,TYLER,757010000                  | 06446805  |                                   |
| August-02 | 0523-01-015 | 0523-01-015 | STATE | 2009700 |  | 6/16/2009 | 8/21/2009 | 9/30/2009 | \$2,470,857.89  | \$2,470,857.89  | 6%  | 6%   | \$0.00       | 0    | ALLGOOD CONSTRUCTION COMPANY,          | 2647 JOHNN STREET, STAFFORD, 77477             | 17374179  | WELNE@BMSN.COM                    |
| August-02 | 0523-02-030 | 0523-02-030 | STATE | 2009620 |  | 4/1/2009  | 5/21/2009 | 6/22/2009 | \$981,664.38    | \$981,664.38    | 8%  | 8%   | \$0.00       | 0    | DURWOOD GREENE CONSTRUCTION CO.        | 10128 CASH ROAD,STAFFORD,774770000             | 046306510 |                                   |
| August-02 | 0523-02-041 | 0523-02-041 | STATE | 2009659 |  | 4/1/2009  | 5/20/2009 | 6/4/2009  | \$854,826.09    | \$854,826.09    | 2%  | 2%   | \$20,456.05  | 81.8 | DURWOOD GREENE CONSTRUCTION CO.        | 10128 CASH ROAD,STAFFORD,774770000             | 046306510 |                                   |
| August-02 | 0527-02-015 | 0527-02-015 | STATE | 2009659 |  | 4/23/2009 | 5/22/2009 | 6/8/2009  | \$1,830,566.76  | \$1,830,566.76  | 5%  | 6%   | \$0.00       | 0    | DURWOOD GREENE CONSTRUCTION CO.        | 10128 CASH ROAD,STAFFORD,774770000             | 046306510 |                                   |
| August-02 | 0535-01-065 | 0535-01-065 | STATE | 2009624 |  | 7/21/2009 | 9/7/2009  |           |                 |                 |     |      |              |      |  |  |           |                                   |
| August-02 | 0542-06-041 | 0542-06-041 | STATE | 2009646 |  | 6/16/2009 |           |           |                 |                 |     |      |              |      |  |  |           |                                   |
| August-02 | 0542-07-008 | 0542-06-041 | STATE | 2009646 |  | 6/16/2009 |           |           |                 |                 |     |      |              |      |  |  |           |                                   |
| August-02 | 0542-07-012 | 0542-06-041 | STATE | 2009646 |  | 6/16/2009 |           |           |                 |                 |     |      |              |      |  |  |           |                                   |
| August-02 | 0548-01-036 | 0548-01-036 | STATE | 2009470 |  | 4/1/2009  | 6/9/2009  | 6/29/2009 | \$1,657,378.27  | \$1,657,378.27  | 8%  | 10%  | \$269,915.37 | 23.8 | REECE ALBERT, INC.                     | 3001 FOSTER STREET SAN ANGELO,769030000        | 004819924 | ROGER@RECEALBERTINC.COM           |
| August-02 | 0548-05-041 | 0548-01-036 | STATE | 2009470 |  | 4/1/2009  | 6/9/2009  | 6/29/2009 | \$2,419,772.30  | \$2,419,772.30  | 8%  | 10%  | \$269,915.37 | 23.8 | REECE ALBERT, INC.                     | 3001 FOSTER STREET SAN ANGELO,769030000        | 004819924 | ROGER@RECEALBERTINC.COM           |
| August-02 | 0569-01-048 | 0569-01-048 | STATE | 2009668 |  | 4/1/2009  | 5/22/2009 | 6/5/2009  | \$886,614.14    | \$886,614.14    | 8%  | 7%   | \$8,546.10   | 24.6 | V. CAVER, INC.                         | 1303 W MANKATLANTA,75510000                    | 002878080 |                                   |
| August-02 | 0569-01-089 | 0569-01-089 | STATE | 2009669 |  | 7/21/2009 |           |           |                 |                 |     |      |              |      |  |  |           |                                   |
| August-02 | 0569-03-046 | 0569-03-046 | STATE | 2009661 |  | 4/1/2009  | 6/4/2009  | 6/16/2009 | \$7,505,830.38  | \$7,507,830.38  | 9%  | 10%  | \$41,868.97  | 3.4  | BIG CREEK CONSTRUCTION, LTD.           | 1617 OLD TEMPLE RD.LORENA,766550000            | 004892683 | WMILLER@BIGCREEKCONSTRUCTION.COM  |
| August-02 | 0666-01-022 | 0666-01-022 | STATE | 2009620 |  | 6/16/2009 | 8/11/2009 | 9/26/2009 | \$3,000,000.00  | \$3,369,180.40  | 4%  | 4%   | \$0.00       | 0    | BELL CONSTRUCTION COMPANY,             | 10606 HARRY HINES BLVD.DALLAS,752000000        |           |                                   |
| August-02 | 0675-03-068 | 0675-03-068 | STATE | 2009638 |  | 4/1/2009  | 5/22/2009 | 6/4/2009  | \$6,823,247.22  | \$6,823,247.22  | 4%  | 4%   | \$24,451.29  | 12.2 | BIG CREEK CONSTRUCTION, LTD.           | 1617 OLD TEMPLE RD.LORENA,766550000            | 004892683 | WMILLER@BIGCREEKCONSTRUCTION.COM  |
| August-02 | 0680-01-012 | 0680-01-012 | STATE | 2009677 |  | 4/1/2009  | 5/21/2009 | 5/28/2009 | \$896,178.28    | \$896,178.28    | 6%  | 6%   | \$5,500.04   | 43.5 | B. L. LENNON INCORPORATED -            | PM 2874 WEST.COMMERCE,754280000                | 06805344  |                                   |
| August-02 | 0700-04-037 | 0700-04-037 | STATE | 2009479 |  | 4/1/2009  | 6/3/2009  | 5/30/2009 | \$328,245.14    | \$328,245.14    | 2%  | 2%   | \$0.00       | 38   | LINDBSEY CONTRACTORS, INC.             | 701 S LOOP 340.WACO,767960000                  | 837498443 | R.LINDBSEY@LINDSEYCONTRACTORS.COM |
| August-02 | 0704-01-018 | 0704-03-012 | STATE | 2009640 |  | 4/1/2009  | 5/21/2009 | 6/5/2009  | \$308,695.54    | \$308,695.54    | 7%  | 11%  | \$20,100.00  | 20   | DUINCK, INC.                           | 4701 HIGHWAY 377.ROANOKE,762620000             | 929558851 | RDKUKEN@BDITX.COM                 |
| August-02 | 0704-03-012 | 0704-03-012 | STATE | 2009640 |  | 4/1/2009  | 5/21/2009 | 6/5/2009  | \$3,205,025.03  | \$3,205,025.03  | 7%  | 11%  | \$20,100.00  | 20   | DUINCK, INC.                           | 4701 HIGHWAY 377.ROANOKE,762620000             | 929558851 | RDKUKEN@BDITX.COM                 |
| August-02 | 0729-01-024 | 0729-01-024 | STATE | 2009679 |  | 4/1/2009  | 6/22/2009 | 6/22/2009 | \$3,781,118.20  | \$3,781,118.20  | 6%  | 6%   | \$32,056.40  | 22.3 | H. H. STRAIN & SONS, INC.              | 216 COLLEGE ST.,DALLAS,SPRINGS,754820000       | 021721459 |                                   |
| August-02 | 0733-03-032 | 0733-03-032 | STATE | 2009654 |  | 4/1/2009  | 6/15/2009 | 7/6/2009  | \$622,795.40    | \$622,795.40    | 4%  | 5%   | \$0.00       | 62.4 | H. H. STRAIN & SONS, INC.              | 614 SCOTT ST.TYLER,756630000                   | 004816153 | STIVE@HJSTRAIN.COM                |
| August-02 | 0743-02-022 | 0743-02-022 | STATE | 2009662 |  | 4/1/2009  | 6/4/2009  | 6/15/2009 | \$1,199,983.69  | \$1,199,983.69  | 7%  | 8%   | \$6,872.86   | 1.6  | PINTO CONSTRUCTION CO., INC.           | CR 60 S. FIRE TOWER ROAD.NACOGDOCHES,759630000 | 193440600 | PAT@NETDOT.COM                    |
| August-02 | 0747-03-076 | 0747-03-076 | STATE | 2009613 |  | 4/1/2009  | 5/26/2009 | 6/5/2009  | \$662,733.10    | \$662,733.10    | 2%  | 2%   | \$13,254.66  | 79.1 | APAC TEXAS, INC.                       | 2121 IRVING BOULEVARD.DALLAS,752070000         | 033992326 |                                   |
| August-02 | 0747-04-082 | 0747-04-082 | STATE | 2009612 |  | 4/1/2009  | 5/26/2009 | 6/5/2009  | \$666,092.53    | \$666,092.53    | 8%  | 8%   | \$40,200.00  | 0    | ACME BRIDGE COMPANY, INC.              | 230 ACME ROAD.NE.W BRAUNFELLS,781300000        | 004138786 | MOEDAMOND@BWRWEB.NET              |
| August-02 | 0748-04-036 | 0748-04-036 | STATE | 2009617 |  | 4/1/2009  | 6/28/2009 | 7/14/2009 | \$2,705,889.59  | \$2,705,889.59  | 13% | 13%  | \$0.00       | 0    | B. L. LENNON INCORPORATED -            | PM 2874 WEST.COMMERCE,754280000                | 06805344  |                                   |
| August-02 | 0751-04-001 | 0751-04-001 | STATE | 2009480 |  | 5/19/2009 | 7/22/2009 | 7/21/2009 | \$25,865,461.39 | \$25,867,573.39 | 5%  | 34%  | \$0.00       | 6.4  | C & C ROAD CONSTRUCTION, INC./VISTACON | 1488 LOMALAND DR.,EL PASO,799350000            | 164999340 | CANCDROADCON@BMSN.COM             |
| August-02 | 0783-02-064 | 0783-02-064 | STATE | 2009614 |  | 5/19/2009 | 7/22/2009 |           |                 |                 |     |      |              |      |  |  |           |                                   |
| August-02 | 0783-02-065 | 0783-02-065 | STATE | 2009597 |  |           |           |           |                 |                 |     |      |              |      |  |  |           |                                   |
| August-02 | 0784-03-043 | 0784-03-043 | STATE | 2009632 |  | 4/1/2009  | 6/22/2009 | 6/22/2009 | \$383,169.32    | \$383,169.32    | 2%  | 3%   | \$41,820.07  | 77.3 | SMITH & COMPANY                        | 1676 FM 1486, 1/4 MILE SOUTH OF SH             | 004932091 |                                   |
| August-02 | 0784-03-014 | 0784-03-014 | STATE | 2009627 |  | 4/1/2009  | 6/22/2009 | 6/22/2009 | \$2,569,366.38  | \$2,569,366.38  | 6%  | 7%   | \$39,130.38  | 42.6 | SMITH & COMPANY                        | 2121 IRVING BOULEVARD.DALLAS,752070000         | 033992326 |                                   |
| August-02 | 0784-05-034 | 0784-05-034 | STATE | 2009634 |  | 4/1/2009  | 5/22/2009 | 6/3/2009  | \$525,420.19    | \$525,420.19    | 2%  | 4%   | \$7,000.31   | 86.7 | APAC TEXAS, INC.                       | 2121 IRVING BOULEVARD.DALLAS,752070000         | 033992326 |                                   |
| August-02 | 0811-01-010 | 0811-01-010 | STATE | 2009626 |  | 4/1/2009  | 6/3/2009  | 6/12/2009 | \$687,787.84    | \$687,787.84    | 2%  | 3%   | \$73,173.50  | 42.3 | SMITH & COMPANY                        | 1575 FM 1486, 1/4 MILE SOUTH OF SH             | 004932091 |                                   |
| August-02 | 0847-01-029 | 0847-01-029 | STATE | 2009609 |  | 4/1/2009  | 5/28/2009 | 6/23/2009 | \$518,794.19    | \$518,794.19    | 8%  | 8%   | \$0.00       | 11.3 | CAPITAL EXCAVATION COMPANY             | 3807 S LAMAR 2200.AUSTIN,787040000             | 025795164 | GROTH@CAPITALEXCAVATION.COM       |
| August-02 | 0847-01-013 | 0847-01-013 | STATE | 2009624 |  | 4/1/2009  | 6/23/2009 | 6/23/2009 | \$1,856,668.17  | \$1,857,489.76  | 6%  | 6%   | \$6,077.08   | 33.3 | REXCO CONSTRUCTION SERVICES, INC.      | 1030 MILDRED DR.,PORT LAVACA,779780000         | 008143190 | DENNIS@REXCOINC.COM               |
| August-02 | 0848-01-030 | 0848-01-030 | STATE | 2009612 |  | 6/4/2009  | 6/18/2009 | 6/18/2009 | \$1,844,844.80  | \$1,844,844.80  | 8%  | 14%  | \$0.00       | 17.3 | E. HOOD & SONS, INC.                   | 17000 SENIOR DR.VON ORMY,780730000             | 008330802 |                                   |
| August-02 | 0855-05-009 | 0855-05-009 | STATE | 2009610 |  | 4/1/2009  | 5/21/2009 | 6/5/2009  | \$827,437.39    | \$827,437.39    | 7%  | 16%  | \$1,374.76   | 24.5 | ACME BRIDGE COMPANY, INC.              | 230 ACME ROAD.NE.W BRAUNFELLS,781300000        | 004138786 | MOEDAMOND@BWRWEB.NET              |
| August-02 | 0905-05-026 | 0905-05-026 | STATE | 2009704 |  | 4/1/2009  | 6/16/2009 | 6/16/2009 | \$688,092.38    | \$688,092.38    | 8%  | 8%   | \$0.00       | 11.3 | BUNKER INDUSTRIES, LTD.                | 4507 HUNTER RD.SAN MARCOS,786660000            | 008330802 | CARVER@BUNKERIND.COM              |
| August-02 | 0906-09-018 | 0906-09-018 | STATE | 2009469 |  | 6/4/2009  | 6/4/2009  | 6/12/2009 | \$1,498,725.45  | \$1,498,725.45  | 2%  | 2%   | \$0.00       | 3.4  | C & C ROAD CONSTRUCTION, INC.          | 1488 LOMALAND DR.,EL PASO,799350000            | 164999340 | CANCDROADCON@BMSN.COM             |
| August-02 | 0987-01-032 | 0987-01-032 | STATE | 2009717 |  |           |           |           |                 |                 |     |      |              |      |  |  |           |                                   |
| August-02 | 0992-38-049 | 0992-38-049 | STATE | 2002139 |  |           |           |           |                 |                 |     |      |              |      |  |  |           |                                   |
| August-02 | 0992-48-338 | 0992-48-338 | STATE | 2009721 |  |           |           |           |                 |                 |     |      |              |      |  |  |           |                                   |
| August-02 | 0992-48-745 | 0992-48-745 | STATE | 2009614 |  | 4/1/2009  | 5/15/2009 | 6/5/2009  | \$1,065,791.00  | \$1,065,791.00  | 4%  | 4%   | \$13,455.00  | 38.5 | SILVER CREEK CONSTRUCTION, INC.        | 7484 FM 2449.PONDER,762590000                  | 75960774  | SCU11992@EMBARQMAIL.COM           |
| August-02 | 0994-02-033 | 0994-02-033 | STATE | 2009713 |  | 8/19/2009 |           |           |                 |                 |     |      |              |      |  |  |           |                                   |
| August-02 | 0994-01-046 | 0994-11-022 | STATE | 2009715 |  | 8/19/2009 |           |           |                 |                 |     |      |              |      |  |  |           |                                   |
| August-02 | 0995-06-077 | 0995-06-077 | STATE | 2009667 |  | 4/1/2009  | 5/1/2009  | 5/19/2009 | \$3,541,400.00  | \$3,545,977.79  | 8%  | 100% | \$312,017.82 | 18.4 | TREVINO CONSTRUCTION, LLC              | 4501 HIGHWAY 377 NORTH.ROANOKE,762620000       | 144962568 | OSCAR@OTCONST.COM                 |
| August-02 | 0995-12-037 | 0995-06-077 | STATE | 2009667 |  | 4/1/2009  | 5/1/2009  | 5/19/2009 | \$1,088,374.40  | \$1,088,374.40  | 8%  | 100% | \$312,017.82 | 18.4 | TREVINO CONSTRUCTION, LLC              | 4501 HIGHWAY 377 NORTH.ROANOKE,762620000       | 144962568 | OSCAR@OTCONST.COM                 |
| August-02 | 0995-17-012 | 0995-06-077 | STATE | 2009667 |  | 4/1/2009  | 5/1/2009  | 5/19/2009 | \$1,884,978.00  | \$1,884,978.00  | 8%  | 100% | \$3          |      |  |  |           |                                   |

