

FUND REQUIREMENTS

Through Disbursement Date: 06/01/99

| LINE NO. | DESCRIPTION | VENUE NAME | PROJECT NAME | ESTIMATE DATE | ESTIMATE | ESTIMATE | ESTIMATE | ESTIMATE | ESTIMATE |
|---------------------|-------------------------------------|-------------|--------------|---------------------|----------|--|----------|----------|----------|
| UNIFIED ROAD SYSTEM | PATHMARK TRAFFIC PRODUCTS INC | 0010831-IN | 14-MAY-99 | 01.0200.0210.003553 | 80.60 | MA-10L 48"X18" DETOUR | | | |
| UNIFIED ROAD SYSTEM | PATHMARK TRAFFIC PRODUCTS INC | 0010831-IN | 14-MAY-99 | 01.0200.0210.003553 | 60.45 | MA-10R 48"X18" DETOUR | | | |
| UNIFIED ROAD SYSTEM | PATHMARK TRAFFIC PRODUCTS INC | 0010831-IN | 14-MAY-99 | 01.0200.0210.003553 | 81.00 | MA-8 24"X12" DETOUR | | | |
| UNIFIED ROAD SYSTEM | PATHMARK TRAFFIC PRODUCTS INC | 0010831-IN | 14-MAY-99 | 01.0200.0210.003553 | 88.20 | M601 21"X15" ARROW SIGN | | | |
| UNIFIED ROAD SYSTEM | ANDERSON MILL MUD | 05/14/99 | 14-MAY-99 | 01.0200.0210.004530 | 750.00 | MAINTENANCE OF THE MEDIANS, APR 15-MAY 15/99, URS | | | |
| UNIFIED ROAD SYSTEM | DRAEGER MOTOR CO, INC | 40888 | 14-MAY-99 | 01.0200.0210.004900 | 1.60 | MAY BLANKET ORDER FOR PARTS | | | |
| UNIFIED ROAD SYSTEM | CONTECH CONSTRUCTION PRODUCTS, INC. | 56-05-0069 | 14-MAY-99 | 01.0200.0210.003558 | -169.68 | PO 44294, CULVERT, BANDS, ENDS, URS | | | |
| UNIFIED ROAD SYSTEM | PATHMARK TRAFFIC PRODUCTS INC | 0010831-IN | 14-MAY-99 | 01.0200.0210.003553 | 100.95 | R11-2 48"X30" ROAD CLOSED | | | |
| UNIFIED ROAD SYSTEM | PATHMARK TRAFFIC PRODUCTS INC | 0010831-IN | 14-MAY-99 | 01.0200.0210.003553 | 252.30 | R11-3A 60"X30" ROAD CLOSED 10 MILES AHEAD LOCAL TRAFFIC ONLY | | | |
| UNIFIED ROAD SYSTEM | SOUTHWESTERN BELL | MAY 99;778- | 15-MAY-99 | 01.0200.0210.004211 | 32.35 | MAY 99, 778-5655, URS | | | |
| UNIFIED ROAD SYSTEM | Hwy 195 CRUSHED STONE, INC. | WC0516 | 16-MAY-99 | 01.0200.0210.003551 | 9.54 | 3.26 FLEXIBLE BASE GRADE 4 CONSTRUCTION OF CR 245, CR 428 & SETTING CULVERTS 15-MAY 14/99, URS | | | |
| UNIFIED ROAD SYSTEM | PRIMECO PERSONAL | MAY 99;URS | 17-MAY-99 | 01.0200.0210.004209 | 255.04 | ACC 0001019394-4, APR 15-MAY 14/99, URS | | | |
| UNIFIED ROAD SYSTEM | DRAEGER MOTOR CO, INC | 40904 | 17-MAY-99 | 01.0200.0210.004900 | 2.09 | MAY BLANKET ORDER FOR PARTS | | | |
| UNIFIED ROAD SYSTEM | DRAEGER MOTOR CO, INC | 40904 | 17-MAY-99 | 01.0200.0210.004900 | 2.11 | PO 44327, BOLT, URS | | | |
| UNIFIED ROAD SYSTEM | DRAEGER MOTOR CO, INC | 40928 | 17-MAY-99 | 01.0200.0210.004900 | 36.78 | PO 44327, LAT ASY, URS | | | |
| UNIFIED ROAD SYSTEM | GREENE'S FENCING | 020 | 18-MAY-99 | 01.0200.0210.003555 | 5.85 | 00 +/- 3000 LIFT @ 1.95 PER LIFT | | | |
| UNIFIED ROAD SYSTEM | ANDERSON MILL MUD | MAY/1525 | 18-MAY-99 | 01.0200.0210.004530 | 304.80 | ACC 4-000020-02, URS | | | |
| UNIFIED ROAD SYSTEM | ANDERSON MILL MUD | MAY/19254 | 18-MAY-99 | 01.0200.0210.004530 | 62.22 | ACC 4-000260-01, URS | | | |
| UNIFIED ROAD SYSTEM | ANDERSON MILL MUD | MAY/12199 | 18-MAY-99 | 01.0200.0210.004530 | 76.17 | ACC 4-000340-03, URS | | | |
| UNIFIED ROAD SYSTEM | ANDERSON MILL MUD | MAY/12748 | 18-MAY-99 | 01.0200.0210.004530 | 80.93 | ACC 4-000360-04, URS | | | |
| UNIFIED ROAD SYSTEM | ANDERSON MILL MUD | MAY/15698 | 18-MAY-99 | 01.0200.0210.004530 | 68.71 | ACC 4-000380-05, URS | | | |