



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **645709001**  
 PROJECT: **RMC - 645709001**  
 CONTRACT: **06244220**  
 AWARD AMOUNT: **\$1,690,158.00**  
 PROJECTED AMOUNT: **\$1,690,160.00**  
 ADJ. PROJECTED AMOUNT: **\$1,690,160.00**  
 CONTRACTOR: **DIGG COMMERCIAL, LLC**

HIGHWAY: **IH0069**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **HARRIS**  
 AREA ENGINEER: **Phil Garlin, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **11.49**  
 % TIME USED: **9.86**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2024**  
 AWARD DATE: **06/27/2024**  
 NOTICE TO PROCEED DATE: **07/24/2024**  
 WORK BEGIN DATE: **08/15/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$194,123.00	\$104,271.00	\$89,852.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$194,123.00	\$104,271.00	\$89,852.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$194,123.00</b>	<b>\$104,271.00</b>	<b>\$89,852.00</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 08/15/2024  
TIME CHARGES BEGIN: 08/15/2024  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 72  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645709001 CONTROL 645709001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	2.000	\$2.00	60.00	3.00
0080	07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	500.000	1.000	\$500.00	24.00	2.00
0090	07356085	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (18)	CYC	500.000	2.000	\$1,000.00	24.00	2.00
0120	07356149	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (21)	CYC	250.000	2.000	\$500.00	48.00	2.00
0140	07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	250.000	1.000	\$250.00	48.00	3.00
0145	07386098	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(5)	CYC	500.000	1.000	\$500.00	48.00	1.00
0160	07386104	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (11)	CYC	500.000	1.000	\$500.00	24.00	2.00
0165	07386105	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (12)	CYC	500.000	1.000	\$500.00	24.00	1.00
0190	07386111	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (18)	CYC	500.000	2.000	\$1,000.00	48.00	2.00
0195	07386113	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (20)	CYC	500.000	2.000	\$1,000.00	48.00	3.00
0205	07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	500.000	1.000	\$500.00	48.00	2.00
0210	07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	500.000	1.000	\$500.00	48.00	1.00
0225	07386124	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11)	CYC	500.000	1.000	\$500.00	24.00	2.00
0230	07386125	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12)	CYC	500.000	1.000	\$500.00	24.00	1.00
0265	07386133	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(20)	CYC	250.000	1.000	\$250.00	48.00	2.00
0270	07386135	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(2)	CYC	250.000	1.000	\$250.00	24.00	3.00
0275	07386136	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(3)	CYC	250.000	1.000	\$250.00	24.00	1.00
0335	07386190	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(20)	CYC	250.000	1.000	\$250.00	48.00	3.00
0340	07386191	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (21)	CYC	250.000	1.000	\$250.00	24.00	1.00
0345	07386192	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (22)	CYC	250.000	1.000	\$250.00	24.00	1.00
0355	07386221	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(21)	CYC	250.000	1.000	\$250.00	24.00	1.00
0360	07386222	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(22)	CYC	250.000	1.000	\$250.00	24.00	1.00
0400	61856003	002	TMA (MOBILE OPERATION)	HR	180.000	445.000	\$80,100.00	6,000.00	954.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$89,852.00**

CONTRACT LINE ITEMS

PROJECT RMC - 645709001 CONTROL 645709001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	60.000	0.000	3.00	3.00
0075	07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	500.000	24.000	0.000	1.00	500.00
0080	07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	500.000	24.000	0.000	2.00	1,000.00
0085	07356072	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (5)	CYC	500.000	24.000	0.000	1.00	500.00
0090	07356085	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (18)	CYC	500.000	24.000	0.000	2.00	1,000.00
0095	07356087	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (20)	CYC	250.000	24.000	0.000	2.00	500.00
0100	07356136	000	DEBRIS-DIRECT CONNECTOR - AREA (9)	CYC	500.000	24.000	0.000	2.00	1,000.00
0105	07356137	000	DEBRIS-DIRECT CONNECTOR - AREA (10)	CYC	250.000	24.000	0.000	1.00	250.00
0110	07356146	000	DEBRIS-DIRECT CONNECTOR - AREA (19)	CYC	500.000	24.000	0.000	1.00	500.00
0115	07356147	000	DEBRIS-DIRECT CONNECTOR - AREA (20)	CYC	450.000	24.000	0.000	2.00	900.00
0120	07356149	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (21)	CYC	250.000	48.000	0.000	2.00	500.00
0130	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.100	120,000.000	0.000	2,500.00	250.00
0135	07386094	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1)	CYC	500.000	48.000	0.000	1.00	500.00
0140	07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	250.000	48.000	0.000	3.00	750.00
0145	07386098	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(5)	CYC	500.000	48.000	0.000	1.00	500.00
0160	07386104	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (11)	CYC	500.000	24.000	0.000	2.00	1,000.00
0165	07386105	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (12)	CYC	500.000	24.000	0.000	1.00	500.00
0175	07386107	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (14)	CYC	500.000	12.000	0.000	1.00	500.00
0180	07386108	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (15)	CYC	500.000	12.000	0.000	1.00	500.00
0190	07386111	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (18)	CYC	500.000	48.000	0.000	2.00	1,000.00
0195	07386113	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (20)	CYC	500.000	48.000	0.000	3.00	1,500.00
0200	07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	500.000	48.000	0.000	1.00	500.00
0205	07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	500.000	48.000	0.000	2.00	1,000.00
0210	07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	500.000	48.000	0.000	1.00	500.00
0225	07386124	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11)	CYC	500.000	24.000	0.000	2.00	1,000.00
0230	07386125	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12)	CYC	500.000	24.000	0.000	1.00	500.00
0240	07386127	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(14)	CYC	250.000	12.000	0.000	1.00	250.00
0245	07386128	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(15)	CYC	250.000	12.000	0.000	1.00	250.00
0260	07386131	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(18)	CYC	250.000	48.000	0.000	1.00	250.00
0265	07386133	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(20)	CYC	250.000	48.000	0.000	2.00	500.00
0270	07386135	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(2)	CYC	250.000	24.000	0.000	3.00	750.00
0275	07386136	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(3)	CYC	250.000	24.000	0.000	1.00	250.00
0280	07386139	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(6)	CYC	250.000	24.000	0.000	1.00	250.00
0295	07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	250.000	24.000	0.000	1.00	250.00
0320	07386182	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(9)	CYC	250.000	48.000	0.000	2.00	500.00
0325	07386183	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(10)	CYC	250.000	48.000	0.000	1.00	250.00
0335	07386190	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(20)	CYC	250.000	48.000	0.000	3.00	750.00
0340	07386191	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (21)	CYC	250.000	24.000	0.000	1.00	250.00
0345	07386192	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (22)	CYC	250.000	24.000	0.000	1.00	250.00
0355	07386221	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(21)	CYC	250.000	24.000	0.000	1.00	250.00
0360	07386222	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(22)	CYC	250.000	24.000	0.000	1.00	250.00
0400	61856003	002	TMA (MOBILE OPERATION)	HR	180.000	6,000.000	0.000	954.00	171,720.00

Category Subtotal \$194,123.00

PROJECT RMC - 645709001 CONTROL 645709001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	1.000	8.000	0.000	0.000	0.00
0070	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	500.000	20.000	0.000	0.000	0.00
0125	07386010	000	CLEANING / SWEEPING (SPOT)	MI	200.000	20.000	0.000	0.000	0.00
0150	07386100	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(7)	CYC	500.000	12.000	0.000	0.000	0.00
0155	07386101	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(8)	CYC	500.000	12.000	0.000	0.000	0.00
0170	07386106	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (13)	CYC	500.000	12.000	0.000	0.000	0.00
0185	07386109	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (16)	CYC	500.000	12.000	0.000	0.000	0.00
0215	07386120	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7)	CYC	500.000	12.000	0.000	0.000	0.00
0220	07386121	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8)	CYC	500.000	12.000	0.000	0.000	0.00
0235	07386126	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(13)	CYC	500.000	12.000	0.000	0.000	0.00
0250	07386129	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(16)	CYC	250.000	12.000	0.000	0.000	0.00
0255	07386130	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(17)	CYC	250.000	12.000	0.000	0.000	0.00
0285	07386151	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(18)	CYC	250.000	24.000	0.000	0.000	0.00
0290	07386153	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(20)	CYC	250.000	24.000	0.000	0.000	0.00
0300	07386156	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 3)	CYC	250.000	24.000	0.000	0.000	0.00
0305	07386157	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 4)	CYC	250.000	24.000	0.000	0.000	0.00
0310	07386171	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 18)	CYC	250.000	24.000	0.000	0.000	0.00
0315	07386173	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 20)	CYC	250.000	24.000	0.000	0.000	0.00
0330	07386189	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(19)	CYC	250.000	24.000	0.000	0.000	0.00
0350	07386194	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (24)	CYC	250.000	24.000	0.000	0.000	0.00
0365	07386223	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(23)	CYC	250.000	24.000	0.000	0.000	0.00
0370	07386224	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(24)	CYC	250.000	24.000	0.000	0.000	0.00
0375	07386225	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(25)	CYC	250.000	12.000	0.000	0.000	0.00
0380	07386251	000	CLEAN/SWEEP-FRONTAGE ROAD - AREA (21)	CYC	250.000	24.000	0.000	0.000	0.00
0385	07386281	000	CLEAN/SWEEP - (ENTR/EXT RMP) (AREA 21)	CYC	250.000	24.000	0.000	0.000	0.00
0390	07386358	000	MAKE READY: DRAIN SLOTS, BARRIER SLOTS	LS	250.000	1.000	0.000	0.000	0.00
0395	61856002	002	TMA (STATIONARY)	DAY	1.000	40.000	0.000	0.000	0.00
9000	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9001	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
9002	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
9003	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9004	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9005	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9006	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
9007	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$194,123.00

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	60.00	3.000	3.00
07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	500.000	24.00	1.000	500.00
07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	500.000	24.00	2.000	1,000.00
07356072	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (5)	CYC	500.000	24.00	1.000	500.00
07356085	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (18)	CYC	500.000	24.00	2.000	1,000.00
07356087	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (20)	CYC	250.000	24.00	2.000	500.00
07356136	000	DEBRIS-DIRECT CONNECTOR - AREA (9)	CYC	500.000	24.00	2.000	1,000.00
07356137	000	DEBRIS-DIRECT CONNECTOR - AREA (10)	CYC	250.000	24.00	1.000	250.00
07356146	000	DEBRIS-DIRECT CONNECTOR - AREA (19)	CYC	500.000	24.00	1.000	500.00
07356147	000	DEBRIS-DIRECT CONNECTOR - AREA (20)	CYC	450.000	24.00	2.000	900.00
07356149	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (21)	CYC	250.000	48.00	2.000	500.00
07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.100	120,000.00	2,500.000	250.00
07386094	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1)	CYC	500.000	48.00	1.000	500.00
07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	250.000	48.00	3.000	750.00
07386098	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(5)	CYC	500.000	48.00	1.000	500.00
07386104	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (11)	CYC	500.000	24.00	2.000	1,000.00
07386105	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (12)	CYC	500.000	24.00	1.000	500.00
07386107	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (14)	CYC	500.000	12.00	1.000	500.00
07386108	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (15)	CYC	500.000	12.00	1.000	500.00
07386111	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (18)	CYC	500.000	48.00	2.000	1,000.00
07386113	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (20)	CYC	500.000	48.00	3.000	1,500.00
07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	500.000	48.00	1.000	500.00
07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	500.000	48.00	2.000	1,000.00
07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	500.000	48.00	1.000	500.00
07386124	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11)	CYC	500.000	24.00	2.000	1,000.00
07386125	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12)	CYC	500.000	24.00	1.000	500.00
07386127	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(14)	CYC	250.000	12.00	1.000	250.00
07386128	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(15)	CYC	250.000	12.00	1.000	250.00
07386131	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(18)	CYC	250.000	48.00	1.000	250.00
07386133	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(20)	CYC	250.000	48.00	2.000	500.00
07386135	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(2)	CYC	250.000	24.00	3.000	750.00
07386136	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(3)	CYC	250.000	24.00	1.000	250.00
07386139	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(6)	CYC	250.000	24.00	1.000	250.00
07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	250.000	24.00	1.000	250.00
07386182	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(9)	CYC	250.000	48.00	2.000	500.00
07386183	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(10)	CYC	250.000	48.00	1.000	250.00
07386190	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(20)	CYC	250.000	48.00	3.000	750.00
07386191	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (21)	CYC	250.000	24.00	1.000	250.00
07386192	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (22)	CYC	250.000	24.00	1.000	250.00
07386221	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(21)	CYC	250.000	24.00	1.000	250.00
07386222	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(22)	CYC	250.000	24.00	1.000	250.00
61856003	002	TMA (MOBILE OPERATION)	HR	180.000	6,000.00	954.000	171,720.00

TOTAL ITEM EARNINGS TO DATE

\$194,123.00