



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/11/20**

CONTRACT ID: **633041001**
 PROJECT: **RMC - 633041001**
 CONTRACT: **07184010**
 AWARD AMOUNT: **\$775,541.50**
 PROJECTED AMOUNT: **\$776,540.50**
 ADJ. PROJECTED AMOUNT: **\$958,490.50**
 CONTRACTOR: **SWEEPING SERVICES OF TEXAS - OPERATING, L.P.**

HIGHWAY: **US0059**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **FORT BEND**
 AREA ENGINEER: **Grady Mapes, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/30/2020** to **01/30/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2018**
 AWARD DATE: **07/26/2018**
 NOTICE TO PROCEED DATE: **08/15/2018**
 WORK BEGIN DATE: **11/01/2018**
 ACCEPTED DATE: **01/30/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$937,694.25 | \$937,694.25 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$937,694.25 | \$937,694.25 | \$0.00 |
| 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 |
| PAID TO CONTRACTOR | \$937,694.25 | \$937,694.25 | \$0.00 |

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: 11/01/2018
TIME CHARGES BEGIN: 11/01/2018
BID DAYS: 365
C. O. ADJUSTED DAYS: 90
CURRENT DAYS: 455
DAYS CHARGED TO DATE: 455
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 01/30/2020 | | 1 | WORK COMPLETED |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 1 | 0 | 1 |
| | | 1 |
| WORK COMPLETED | | 1 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 633041001 CONTROL 633041001
 CATEGORY 001 DESCRIPTION CLEANING AND SWEEPING HIGHWAYS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0075 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 3,000.000 | 24.000 | 6.000 | 30.00 | 90,000.00 |
| 0080 | 07356081 | 000 | DEBRIS-CNTR MEDIANS/MAINLANES-AREA (14) | CYC | 1,000.000 | 48.000 | 12.000 | 64.00 | 64,000.00 |
| 0085 | 07356082 | 000 | DEBRIS-CNTR MEDIANS/MAINLANES-AREA (15) | CYC | 300.000 | 48.000 | 12.000 | 64.00 | 19,200.00 |
| 0090 | 07356102 | 000 | DEBRIS - FRONTAGE ROADS - AREA (15) | CYC | 300.000 | 48.000 | 12.000 | 64.00 | 19,200.00 |
| 0095 | 07356121 | 000 | DEBRIS-ENTRANCE/EXIT RAMPS - AREA (14) | CYC | 1,000.000 | 48.000 | 12.000 | 64.00 | 64,000.00 |
| 0100 | 07356122 | 000 | DEBRIS-ENTRANCE/EXIT RAMPS - AREA (15) | CYC | 300.000 | 48.000 | 12.000 | 64.00 | 19,200.00 |
| 0105 | 07386011 | 000 | CLEANING / SWEEPING (HANDWORK) | SY | 0.250 | 177,366.000 | 0.000 | 169,417.00 | 42,354.25 |
| 0110 | 07386094 | 000 | CLEAN / SWEEP - CENTER MEDIAN - AREA(1) | CYC | 3,200.000 | 12.000 | 3.000 | 14.00 | 44,800.00 |
| 0115 | 07386095 | 000 | CLEAN / SWEEP - CENTER MEDIAN - AREA(2) | CYC | 750.000 | 12.000 | 3.000 | 14.00 | 10,500.00 |
| 0120 | 07386096 | 000 | CLEAN / SWEEP - CENTER MEDIAN - AREA(3) | CYC | 250.000 | 12.000 | 3.000 | 14.00 | 3,500.00 |
| 0125 | 07386099 | 000 | CLEAN / SWEEP - CENTER MEDIAN - AREA(6) | CYC | 1,800.000 | 12.000 | 3.000 | 14.00 | 25,200.00 |
| 0130 | 07386100 | 000 | CLEAN / SWEEP - CENTER MEDIAN - AREA(7) | CYC | 600.000 | 12.000 | 3.000 | 13.00 | 7,800.00 |
| 0135 | 07386101 | 000 | CLEAN / SWEEP - CENTER MEDIAN - AREA(8) | CYC | 600.000 | 12.000 | 3.000 | 14.00 | 8,400.00 |
| 0140 | 07386102 | 000 | CLEAN / SWEEP - CENTER MEDIAN - AREA(9) | CYC | 400.000 | 12.000 | 3.000 | 14.00 | 5,600.00 |
| 0145 | 07386103 | 000 | CLEAN / SWEEP - CENTER MEDIAN-AREA (10) | CYC | 400.000 | 12.000 | 3.000 | 14.00 | 5,600.00 |
| 0150 | 07386104 | 000 | CLEAN / SWEEP - CENTER MEDIAN-AREA (11) | CYC | 1,500.000 | 12.000 | 3.000 | 14.00 | 21,000.00 |
| 0155 | 07386106 | 000 | CLEAN / SWEEP - CENTER MEDIAN-AREA (13) | CYC | 1,500.000 | 12.000 | 3.000 | 14.00 | 21,000.00 |
| 0160 | 07386107 | 000 | CLEAN / SWEEP - CENTER MEDIAN-AREA (14) | CYC | 1,800.000 | 24.000 | 6.000 | 30.00 | 54,000.00 |
| 0165 | 07386108 | 000 | CLEAN / SWEEP - CENTER MEDIAN-AREA (15) | CYC | 500.000 | 24.000 | 6.000 | 30.00 | 15,000.00 |
| 0170 | 07386109 | 000 | CLEAN / SWEEP - CENTER MEDIAN-AREA (16) | CYC | 200.000 | 12.000 | 0.000 | 1.00 | 200.00 |
| 0175 | 07386110 | 000 | CLEAN / SWEEP - CENTER MEDIAN-AREA (17) | CYC | 50.000 | 12.000 | 3.000 | 15.00 | 750.00 |
| 0180 | 07386114 | 000 | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1) | CYC | 3,200.000 | 12.000 | 3.000 | 14.00 | 44,800.00 |
| 0185 | 07386115 | 000 | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2) | CYC | 750.000 | 12.000 | 3.000 | 14.00 | 10,500.00 |
| 0190 | 07386116 | 000 | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3) | CYC | 250.000 | 12.000 | 3.000 | 14.00 | 3,500.00 |
| 0195 | 07386117 | 000 | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4) | CYC | 500.000 | 12.000 | 3.000 | 14.00 | 7,000.00 |
| 0200 | 07386118 | 000 | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5) | CYC | 50.000 | 12.000 | 3.000 | 14.00 | 700.00 |
| 0205 | 07386119 | 000 | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6) | CYC | 1,800.000 | 12.000 | 3.000 | 14.00 | 25,200.00 |
| 0210 | 07386120 | 000 | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7) | CYC | 500.000 | 12.000 | 3.000 | 13.00 | 6,500.00 |
| 0215 | 07386121 | 000 | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8) | CYC | 500.000 | 12.000 | 3.000 | 14.00 | 7,000.00 |
| 0220 | 07386122 | 000 | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(9) | CYC | 400.000 | 12.000 | 3.000 | 14.00 | 5,600.00 |
| 0225 | 07386123 | 000 | CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(10) | CYC | 400.000 | 12.000 | 3.000 | 14.00 | 5,600.00 |
| 0230 | 07386124 | 000 | CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11) | CYC | 1,500.000 | 12.000 | 3.000 | 14.00 | 21,000.00 |
| 0235 | 07386125 | 000 | CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12) | CYC | 200.000 | 12.000 | 3.000 | 14.00 | 2,800.00 |
| 0240 | 07386126 | 000 | CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(13) | CYC | 1,500.000 | 12.000 | 3.000 | 14.00 | 21,000.00 |
| 0245 | 07386127 | 000 | CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(14) | CYC | 1,800.000 | 24.000 | 6.000 | 30.00 | 54,000.00 |
| 0250 | 07386128 | 000 | CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(15) | CYC | 500.000 | 24.000 | 6.000 | 30.00 | 15,000.00 |
| 0255 | 07386129 | 000 | CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(16) | CYC | 200.000 | 12.000 | 3.000 | 13.00 | 2,600.00 |
| 0260 | 07386130 | 000 | CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(17) | CYC | 50.000 | 12.000 | 3.000 | 15.00 | 750.00 |
| 0265 | 07386134 | 000 | CLEAN / SWEEP - FRONTAGE ROAD - AREA(1) | CYC | 1,000.000 | 12.000 | 3.000 | 14.00 | 14,000.00 |
| 0270 | 07386135 | 000 | CLEAN / SWEEP - FRONTAGE ROAD - AREA(2) | CYC | 400.000 | 12.000 | 3.000 | 14.00 | 5,600.00 |
| 0275 | 07386146 | 000 | CLEAN / SWEEP - FRONTAGE ROAD -AREA(13) | CYC | 400.000 | 12.000 | 3.000 | 14.00 | 5,600.00 |
| 0280 | 07386147 | 000 | CLEAN / SWEEP - FRONTAGE ROAD -AREA(14) | CYC | 2,000.000 | 24.000 | 6.000 | 30.00 | 60,000.00 |
| 0285 | 07386148 | 000 | CLEAN / SWEEP - FRONTAGE ROAD -AREA(15) | CYC | 500.000 | 24.000 | 6.000 | 30.00 | 15,000.00 |
| 0290 | 07386154 | 000 | CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1) | CYC | 200.000 | 12.000 | 3.000 | 14.00 | 2,800.00 |

CATEGORY 001 DESCRIPTION CLEANING AND SWEEPING HIGHWAYS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|--------------------------|---------------------|
| 0295 | 07386166 | 000 | CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 13) | CYC | 400.000 | 12.000 | 3.000 | 14.00 | 5,600.00 |
| 0300 | 07386167 | 000 | CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 14) | CYC | 1,500.000 | 24.000 | 6.000 | 30.00 | 45,000.00 |
| 0305 | 07386168 | 000 | CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 15) | CYC | 300.000 | 24.000 | 6.000 | 30.00 | 9,000.00 |
| 0315 | 61856005 | 000 | TMA (MOBILE OPERATION) | DAY | 1.000 | 300.000 | 0.000 | 240.00 | 240.00 |
| | | | | | | | | Category Subtotal | \$937,694.25 |

PROJECT RMC - 633041001 CONTROL 633041001

CATEGORY 001 DESCRIPTION CLEANING AND SWEEPING HIGHWAYS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|--------------------------|-------------|
| 0310 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 50.000 | 14.000 | 0.000 | 0.000 | 0.00 |
| 0400 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | 0.00 |

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|--------------------------|-------------|
| 0410 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT **\$937,694.25**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|-------------|
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 3,000.000 | 24.00 | 30.000 | 90,000.00 |
| 07356081 | 000 | DEBRIS-CNTR MEDIANS/MAINLANES-AREA (14) | CYC | 1,000.000 | 48.00 | 64.000 | 64,000.00 |
| 07356082 | 000 | DEBRIS-CNTR MEDIANS/MAINLANES-AREA (15) | CYC | 300.000 | 48.00 | 64.000 | 19,200.00 |
| 07356102 | 000 | DEBRIS - FRONTAGE ROADS - AREA (15) | CYC | 300.000 | 48.00 | 64.000 | 19,200.00 |
| 07356121 | 000 | DEBRIS-ENTRANCE/EXIT RAMPS - AREA (14) | CYC | 1,000.000 | 48.00 | 64.000 | 64,000.00 |
| 07356122 | 000 | DEBRIS-ENTRANCE/EXIT RAMPS - AREA (15) | CYC | 300.000 | 48.00 | 64.000 | 19,200.00 |
| 07386011 | 000 | CLEANING / SWEEPING (HANDWORK) | SY | 0.250 | 177,366.00 | 169,417.000 | 42,354.25 |
| 07386094 | 000 | CLEAN / SWEEP - CENTER MEDIAN - AREA(1) | CYC | 3,200.000 | 12.00 | 14.000 | 44,800.00 |
| 07386095 | 000 | CLEAN / SWEEP - CENTER MEDIAN - AREA(2) | CYC | 750.000 | 12.00 | 14.000 | 10,500.00 |
| 07386096 | 000 | CLEAN / SWEEP - CENTER MEDIAN - AREA(3) | CYC | 250.000 | 12.00 | 14.000 | 3,500.00 |
| 07386099 | 000 | CLEAN / SWEEP - CENTER MEDIAN - AREA(6) | CYC | 1,800.000 | 12.00 | 14.000 | 25,200.00 |
| 07386100 | 000 | CLEAN / SWEEP - CENTER MEDIAN - AREA(7) | CYC | 600.000 | 12.00 | 13.000 | 7,800.00 |
| 07386101 | 000 | CLEAN / SWEEP - CENTER MEDIAN - AREA(8) | CYC | 600.000 | 12.00 | 14.000 | 8,400.00 |
| 07386102 | 000 | CLEAN / SWEEP - CENTER MEDIAN - AREA(9) | CYC | 400.000 | 12.00 | 14.000 | 5,600.00 |
| 07386103 | 000 | CLEAN / SWEEP - CENTER MEDIAN-AREA (10) | CYC | 400.000 | 12.00 | 14.000 | 5,600.00 |
| 07386104 | 000 | CLEAN / SWEEP - CENTER MEDIAN-AREA (11) | CYC | 1,500.000 | 12.00 | 14.000 | 21,000.00 |
| 07386106 | 000 | CLEAN / SWEEP - CENTER MEDIAN-AREA (13) | CYC | 1,500.000 | 12.00 | 14.000 | 21,000.00 |
| 07386107 | 000 | CLEAN / SWEEP - CENTER MEDIAN-AREA (14) | CYC | 1,800.000 | 24.00 | 30.000 | 54,000.00 |
| 07386108 | 000 | CLEAN / SWEEP - CENTER MEDIAN-AREA (15) | CYC | 500.000 | 24.00 | 30.000 | 15,000.00 |
| 07386109 | 000 | CLEAN / SWEEP - CENTER MEDIAN-AREA (16) | CYC | 200.000 | 12.00 | 1.000 | 200.00 |
| 07386110 | 000 | CLEAN / SWEEP - CENTER MEDIAN-AREA (17) | CYC | 50.000 | 12.00 | 15.000 | 750.00 |
| 07386114 | 000 | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1) | CYC | 3,200.000 | 12.00 | 14.000 | 44,800.00 |
| 07386115 | 000 | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2) | CYC | 750.000 | 12.00 | 14.000 | 10,500.00 |
| 07386116 | 000 | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3) | CYC | 250.000 | 12.00 | 14.000 | 3,500.00 |
| 07386117 | 000 | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4) | CYC | 500.000 | 12.00 | 14.000 | 7,000.00 |
| 07386118 | 000 | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5) | CYC | 50.000 | 12.00 | 14.000 | 700.00 |
| 07386119 | 000 | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6) | CYC | 1,800.000 | 12.00 | 14.000 | 25,200.00 |
| 07386120 | 000 | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7) | CYC | 500.000 | 12.00 | 13.000 | 6,500.00 |
| 07386121 | 000 | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8) | CYC | 500.000 | 12.00 | 14.000 | 7,000.00 |
| 07386122 | 000 | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(9) | CYC | 400.000 | 12.00 | 14.000 | 5,600.00 |
| 07386123 | 000 | CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(10) | CYC | 400.000 | 12.00 | 14.000 | 5,600.00 |
| 07386124 | 000 | CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11) | CYC | 1,500.000 | 12.00 | 14.000 | 21,000.00 |
| 07386125 | 000 | CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12) | CYC | 200.000 | 12.00 | 14.000 | 2,800.00 |
| 07386126 | 000 | CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(13) | CYC | 1,500.000 | 12.00 | 14.000 | 21,000.00 |
| 07386127 | 000 | CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(14) | CYC | 1,800.000 | 24.00 | 30.000 | 54,000.00 |
| 07386128 | 000 | CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(15) | CYC | 500.000 | 24.00 | 30.000 | 15,000.00 |
| 07386129 | 000 | CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(16) | CYC | 200.000 | 12.00 | 13.000 | 2,600.00 |
| 07386130 | 000 | CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(17) | CYC | 50.000 | 12.00 | 15.000 | 750.00 |
| 07386134 | 000 | CLEAN / SWEEP - FRONTAGE ROAD - AREA(1) | CYC | 1,000.000 | 12.00 | 14.000 | 14,000.00 |
| 07386135 | 000 | CLEAN / SWEEP - FRONTAGE ROAD - AREA(2) | CYC | 400.000 | 12.00 | 14.000 | 5,600.00 |
| 07386146 | 000 | CLEAN / SWEEP - FRONTAGE ROAD -AREA(13) | CYC | 400.000 | 12.00 | 14.000 | 5,600.00 |
| 07386147 | 000 | CLEAN / SWEEP - FRONTAGE ROAD -AREA(14) | CYC | 2,000.000 | 24.00 | 30.000 | 60,000.00 |
| 07386148 | 000 | CLEAN / SWEEP - FRONTAGE ROAD -AREA(15) | CYC | 500.000 | 24.00 | 30.000 | 15,000.00 |

| | | | | | | | |
|----------|-----|---|-----|-----------|--------|---------|-----------|
| 07386154 | 000 | CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1) | CYC | 200.000 | 12.00 | 14.000 | 2,800.00 |
| 07386166 | 000 | CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 13) | CYC | 400.000 | 12.00 | 14.000 | 5,600.00 |
| 07386167 | 000 | CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 14) | CYC | 1,500.000 | 24.00 | 30.000 | 45,000.00 |
| 07386168 | 000 | CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 15) | CYC | 300.000 | 24.00 | 30.000 | 9,000.00 |
| 61856005 | 000 | TMA (MOBILE OPERATION) | DAY | 1.000 | 300.00 | 240.000 | 240.00 |

TOTAL ITEM EARNINGS TO DATE

\$937,694.25