



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **639721001**
 PROJECT: **RMC - 639721001**
 CONTRACT: **06224207**
 AWARD AMOUNT: **\$3,396,060.33**
 PROJECTED AMOUNT: **\$3,396,062.33**
 ADJ. PROJECTED AMOUNT: **\$3,396,062.33**
 CONTRACTOR: **SWEEPING CORPORATION OF AMERICA, LLC**

HIGHWAY: **IH0610**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Jamal Elahi, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/15/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2022**
 AWARD DATE: **06/23/2022**
 NOTICE TO PROCEED DATE: **07/07/2022**
 WORK BEGIN DATE: **09/01/2022**
 ACCEPTED DATE: **09/11/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,610,134.76	\$3,610,134.76	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,610,134.76	\$3,610,134.76	\$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	\$0.01	\$0.01	\$0.00
PAID TO CONTRACTOR	\$3,610,134.77	\$3,610,134.77	\$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

<u>WORK BEGIN DATE:</u>	09/01/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/01/2022	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	365	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	365	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/01/2023		1	AWAITING FINAL DOCUMENTATION	15	0	15
09/02/2023		1	AWAITING FINAL DOCUMENTATION			
09/03/2023		1	AWAITING FINAL DOCUMENTATION			
09/04/2023		1	AWAITING FINAL DOCUMENTATION			
09/05/2023		1	AWAITING FINAL DOCUMENTATION			
09/06/2023		1	AWAITING FINAL DOCUMENTATION			
09/07/2023		1	AWAITING FINAL DOCUMENTATION			
09/08/2023		1	AWAITING FINAL DOCUMENTATION			
09/09/2023		1	AWAITING FINAL DOCUMENTATION			
09/10/2023		1	AWAITING FINAL DOCUMENTATION			
09/11/2023		1	WORK ACCEPTED			
09/12/2023		1	AWAITING FINAL DOCUMENTATION			
09/13/2023		1	AWAITING FINAL DOCUMENTATION			
09/14/2023		1	AWAITING FINAL DOCUMENTATION			
09/15/2023		1	Work was accepted 9/11 and the contractor evaluation was done on 9/15, this is the final estimate.			
						13
						1
						1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 639721001 CONTROL 639721001
 CATEGORY 001 DESCRIPTION METRO / SWEEPING AND DEBRIS REMOVAL

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	1,000.000	12.000	0.000	12.00	12,000.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	8.000	0.000	5.00	2,500.00
0070	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	72.250	150.000	0.000	31.00	2,239.75
0075	07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	939.250	24.000	0.000	24.00	22,542.00
0080	07356069	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	CYC	144.500	24.000	0.000	18.00	2,601.00
0085	07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	1,156.000	24.000	0.000	24.00	27,744.00
0090	07356071	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4)	CYC	72.250	24.000	0.000	23.00	1,661.75
0095	07356072	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (5)	CYC	144.500	24.000	0.000	23.00	3,323.50
0100	07356073	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (6)	CYC	939.250	24.000	0.000	24.00	22,542.00
0105	07356074	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (7)	CYC	39.230	24.000	0.000	24.00	941.52
0110	07356075	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (8)	CYC	794.750	24.000	0.000	23.00	18,279.25
0115	07356076	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (9)	CYC	72.250	24.000	0.000	23.00	1,661.75
0130	07356079	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (12)	CYC	2,745.500	24.000	0.000	23.00	63,146.50
0135	07356080	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (13)	CYC	144.500	24.000	0.000	24.00	3,468.00
0140	07356081	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (14)	CYC	72.250	24.000	0.000	24.00	1,734.00
0145	07356088	000	DEBRIS - FRONTAGE ROADS - AREA (1)	CYC	939.250	24.000	0.000	24.00	22,542.00
0150	07356089	000	DEBRIS - FRONTAGE ROADS - AREA (2)	CYC	144.500	24.000	0.000	18.00	2,601.00
0155	07356090	000	DEBRIS - FRONTAGE ROADS - AREA (3)	CYC	1,156.000	24.000	0.000	24.00	27,744.00
0160	07356091	000	DEBRIS - FRONTAGE ROADS - AREA (4)	CYC	72.250	24.000	0.000	23.00	1,661.75
0165	07356093	000	DEBRIS - FRONTAGE ROADS - AREA (6)	CYC	939.250	24.000	0.000	24.00	22,542.00
0170	07356094	000	DEBRIS - FRONTAGE ROADS - AREA (7)	CYC	39.230	24.000	0.000	24.00	941.52
0175	07356095	000	DEBRIS - FRONTAGE ROADS - AREA (8)	CYC	794.750	24.000	0.000	23.00	18,279.25
0180	07356096	000	DEBRIS - FRONTAGE ROADS - AREA (9)	CYC	72.250	24.000	0.000	23.00	1,661.75
0185	07356099	000	DEBRIS - FRONTAGE ROADS - AREA (12)	CYC	2,745.500	24.000	0.000	23.00	63,146.50
0190	07356101	000	DEBRIS - FRONTAGE ROADS - AREA (14)	CYC	72.250	24.000	0.000	24.00	1,734.00
0195	07356108	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (1)	CYC	939.250	24.000	0.000	24.00	22,542.00
0200	07356109	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (2)	CYC	144.500	24.000	0.000	18.00	2,601.00
0205	07356110	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (3)	CYC	1,156.000	24.000	0.000	24.00	27,744.00
0210	07356111	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (4)	CYC	72.250	24.000	0.000	23.00	1,661.75
0215	07356112	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (5)	CYC	144.500	24.000	0.000	23.00	3,323.50
0220	07356113	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (6)	CYC	939.250	24.000	0.000	24.00	22,542.00
0225	07356114	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (7)	CYC	39.230	24.000	0.000	24.00	941.52
0230	07356115	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (8)	CYC	794.750	24.000	0.000	23.00	18,279.25
0235	07356116	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (9)	CYC	72.250	24.000	0.000	23.00	1,661.75
0240	07356119	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (12)	CYC	2,745.500	24.000	0.000	23.00	63,146.50
0245	07356120	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (13)	CYC	144.500	24.000	0.000	24.00	3,468.00
0250	07356121	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (14)	CYC	72.250	24.000	0.000	24.00	1,734.00
0255	07356128	000	DEBRIS-DIRECT CONNECTOR - AREA (1)	CYC	939.250	24.000	0.000	24.00	22,542.00
0260	07356129	000	DEBRIS-DIRECT CONNECTOR - AREA (2)	CYC	144.500	24.000	0.000	18.00	2,601.00
0265	07356131	000	DEBRIS-DIRECT CONNECTOR - AREA (4)	CYC	72.250	24.000	0.000	24.00	1,734.00
0270	07356132	000	DEBRIS-DIRECT CONNECTOR - AREA (5)	CYC	144.500	24.000	0.000	23.00	3,323.50
0275	07356133	000	DEBRIS-DIRECT CONNECTOR - AREA (6)	CYC	939.250	24.000	0.000	24.00	22,542.00
0280	07356134	000	DEBRIS-DIRECT CONNECTOR - AREA (7)	CYC	39.230	24.000	0.000	24.00	941.52
0285	07356135	000	DEBRIS-DIRECT CONNECTOR - AREA (8)	CYC	794.750	24.000	0.000	33.00	26,226.75

CATEGORY 001 DESCRIPTION METRO / SWEEPING AND DEBRIS REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0290	07356136	000	DEBRIS-DIRECT CONNECTOR - AREA (9)	CYC	72.250	24.000	0.000	23.00	1,661.75
0295	07356139	000	DEBRIS-DIRECT CONNECTOR - AREA (12)	CYC	2,745.500	24.000	0.000	23.00	63,146.50
0300	07356140	000	DEBRIS-DIRECT CONNECTOR - AREA (13)	CYC	144.500	24.000	0.000	24.00	3,468.00
0305	07356141	000	DEBRIS-DIRECT CONNECTOR - AREA (14)	CYC	72.250	24.000	0.000	24.00	1,734.00
0310	07386010	000	CLEANING / SWEEPING (SPOT)	MI	250.000	50.000	0.000	71.00	17,750.00
0315	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.500	750,000.000	0.000	2,498.89	1,249.44
0320	07386094	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1)	CYC	2,600.000	24.000	0.000	24.00	62,400.00
0325	07386095	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(2)	CYC	400.000	24.000	0.000	18.00	7,200.00
0330	07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	3,200.000	24.000	0.000	23.00	73,600.00
0335	07386097	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(4)	CYC	200.000	24.000	0.000	23.00	4,600.00
0340	07386098	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(5)	CYC	400.000	24.000	0.000	24.00	9,600.00
0345	07386099	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(6)	CYC	2,600.000	24.000	0.000	23.00	59,800.00
0350	07386100	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(7)	CYC	108.600	24.000	0.000	23.00	2,497.80
0355	07386101	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(8)	CYC	2,200.000	24.000	0.000	24.00	52,800.00
0360	07386102	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(9)	CYC	200.000	24.000	0.000	23.00	4,600.00
0375	07386105	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (12)	CYC	7,600.000	24.000	0.000	24.00	182,400.00
0380	07386106	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (13)	CYC	400.000	24.000	0.000	23.00	9,200.00
0385	07386107	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (14)	CYC	200.000	24.000	0.000	23.00	4,600.00
0390	07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	2,600.000	24.000	0.000	24.00	62,400.00
0395	07386115	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	CYC	400.000	24.000	0.000	18.00	7,200.00
0400	07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	3,200.000	24.000	0.000	23.00	73,600.00
0405	07386117	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4)	CYC	200.000	24.000	0.000	23.00	4,600.00
0410	07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	400.000	24.000	0.000	24.00	9,600.00
0415	07386119	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6)	CYC	2,600.000	24.000	0.000	23.00	59,800.00
0420	07386120	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7)	CYC	108.600	24.000	0.000	23.00	2,497.80
0425	07386121	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8)	CYC	2,200.000	24.000	0.000	24.00	52,800.00
0430	07386122	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(9)	CYC	200.000	24.000	0.000	23.00	4,600.00
0445	07386125	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12)	CYC	7,600.000	24.000	0.000	24.00	182,400.00
0450	07386126	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(13)	CYC	400.000	24.000	0.000	23.00	9,200.00
0455	07386127	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(14)	CYC	200.000	24.000	0.000	23.00	4,600.00
0460	07386134	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	2,600.000	24.000	0.000	24.00	62,400.00
0465	07386135	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(2)	CYC	400.000	24.000	0.000	18.00	7,200.00
0470	07386136	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(3)	CYC	3,200.000	24.000	0.000	23.00	73,600.00
0475	07386137	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(4)	CYC	200.000	24.000	0.000	23.00	4,600.00
0480	07386139	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(6)	CYC	2,600.000	24.000	0.000	23.00	59,800.00
0485	07386140	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(7)	CYC	108.600	24.000	0.000	23.00	2,497.80
0490	07386141	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(8)	CYC	2,200.000	24.000	0.000	24.00	52,800.00
0495	07386142	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(9)	CYC	200.000	24.000	0.000	23.00	4,600.00
0500	07386145	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(12)	CYC	7,600.000	24.000	0.000	24.00	182,400.00
0505	07386147	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(14)	CYC	200.000	24.000	0.000	23.00	4,600.00
0510	07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	2,600.000	24.000	0.000	24.00	62,400.00
0515	07386155	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 2)	CYC	400.000	24.000	0.000	18.00	7,200.00
0520	07386156	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 3)	CYC	3,200.000	24.000	0.000	23.00	73,600.00
0525	07386157	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 4)	CYC	200.000	24.000	0.000	23.00	4,600.00
0530	07386158	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 5)	CYC	400.000	24.000	0.000	24.00	9,600.00
0535	07386159	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 6)	CYC	2,600.000	24.000	0.000	23.00	59,800.00
0540	07386160	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 7)	CYC	108.600	24.000	0.000	23.00	2,497.80
0545	07386161	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 8)	CYC	2,200.000	24.000	0.000	24.00	52,800.00

CATEGORY 001 DESCRIPTION METRO / SWEEPING AND DEBRIS REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0550	07386162	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 9)	CYC	200.000	24.000	0.000	23.00	4,600.00
0555	07386165	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 12)	CYC	7,600.000	24.000	0.000	24.00	182,400.00
0560	07386166	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 13)	CYC	400.000	24.000	0.000	24.00	9,600.00
0565	07386167	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 14)	CYC	200.000	24.000	0.000	23.00	4,600.00
0570	07386174	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(1)	CYC	2,600.000	24.000	0.000	24.00	62,400.00
0575	07386175	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(2)	CYC	400.000	24.000	0.000	18.00	7,200.00
0580	07386177	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(4)	CYC	200.000	24.000	0.000	23.00	4,600.00
0585	07386178	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(5)	CYC	400.000	24.000	0.000	24.00	9,600.00
0590	07386179	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(6)	CYC	2,600.000	24.000	0.000	23.00	59,800.00
0595	07386180	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(7)	CYC	108.600	24.000	0.000	23.00	2,497.80
0600	07386181	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(8)	CYC	2,200.000	24.000	0.000	24.00	52,800.00
0605	07386182	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(9)	CYC	200.000	24.000	0.000	23.00	4,600.00
0610	07386311	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(12)	CYC	7,600.000	24.000	0.000	24.00	182,400.00
0615	07386312	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(13)	CYC	400.000	24.000	0.000	22.00	8,800.00
0620	07386314	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(14)	CYC	200.000	24.000	0.000	22.00	4,400.00
0625	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	588.000	0.000	1,151.00	1,151.00
0630	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	647,290.24	647,290.24

Category Subtotal \$3,610,134.76

PROJECT RMC - 639721001 CONTROL 639721001

CATEGORY 001 DESCRIPTION METRO / SWEEPING AND DEBRIS REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0120	07356077	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (10)	CYC	144.500	1.000	0.000	0.000	0.00
0125	07356078	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (11)	CYC	72.250	1.000	0.000	0.000	0.00
0365	07386103	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (10)	CYC	400.000	1.000	0.000	0.000	0.00
0370	07386104	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (11)	CYC	200.000	1.000	0.000	0.000	0.00
0435	07386123	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(10)	CYC	400.000	1.000	0.000	0.000	0.00
0440	07386124	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11)	CYC	200.000	1.000	0.000	0.000	0.00
0635	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0640	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Assessment Fees						
0645	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0650	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0655	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0660	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0665	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,610,134.76

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	12.00	12.000	12,000.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	8.00	5.000	2,500.00
07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	72.250	150.00	31.000	2,239.75
07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	939.250	24.00	24.000	22,542.00
07356069	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	CYC	144.500	24.00	18.000	2,601.00
07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	1,156.000	24.00	24.000	27,744.00
07356071	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4)	CYC	72.250	24.00	23.000	1,661.75
07356072	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (5)	CYC	144.500	24.00	23.000	3,323.50
07356073	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (6)	CYC	939.250	24.00	24.000	22,542.00
07356074	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (7)	CYC	39.230	24.00	24.000	941.52
07356075	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (8)	CYC	794.750	24.00	23.000	18,279.25
07356076	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (9)	CYC	72.250	24.00	23.000	1,661.75
07356079	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (12)	CYC	2,745.500	24.00	23.000	63,146.50
07356080	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (13)	CYC	144.500	24.00	24.000	3,468.00
07356081	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (14)	CYC	72.250	24.00	24.000	1,734.00
07356088	000	DEBRIS - FRONTAGE ROADS - AREA (1)	CYC	939.250	24.00	24.000	22,542.00
07356089	000	DEBRIS - FRONTAGE ROADS - AREA (2)	CYC	144.500	24.00	18.000	2,601.00
07356090	000	DEBRIS - FRONTAGE ROADS - AREA (3)	CYC	1,156.000	24.00	24.000	27,744.00
07356091	000	DEBRIS - FRONTAGE ROADS - AREA (4)	CYC	72.250	24.00	23.000	1,661.75
07356093	000	DEBRIS - FRONTAGE ROADS - AREA (6)	CYC	939.250	24.00	24.000	22,542.00
07356094	000	DEBRIS - FRONTAGE ROADS - AREA (7)	CYC	39.230	24.00	24.000	941.52
07356095	000	DEBRIS - FRONTAGE ROADS - AREA (8)	CYC	794.750	24.00	23.000	18,279.25
07356096	000	DEBRIS - FRONTAGE ROADS - AREA (9)	CYC	72.250	24.00	23.000	1,661.75
07356099	000	DEBRIS - FRONTAGE ROADS - AREA (12)	CYC	2,745.500	24.00	23.000	63,146.50
07356101	000	DEBRIS - FRONTAGE ROADS - AREA (14)	CYC	72.250	24.00	24.000	1,734.00
07356108	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (1)	CYC	939.250	24.00	24.000	22,542.00
07356109	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (2)	CYC	144.500	24.00	18.000	2,601.00
07356110	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (3)	CYC	1,156.000	24.00	24.000	27,744.00
07356111	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (4)	CYC	72.250	24.00	23.000	1,661.75
07356112	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (5)	CYC	144.500	24.00	23.000	3,323.50
07356113	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (6)	CYC	939.250	24.00	24.000	22,542.00
07356114	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (7)	CYC	39.230	24.00	24.000	941.52
07356115	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (8)	CYC	794.750	24.00	23.000	18,279.25
07356116	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (9)	CYC	72.250	24.00	23.000	1,661.75
07356119	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (12)	CYC	2,745.500	24.00	23.000	63,146.50
07356120	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (13)	CYC	144.500	24.00	24.000	3,468.00
07356121	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (14)	CYC	72.250	24.00	24.000	1,734.00
07356128	000	DEBRIS-DIRECT CONNECTOR - AREA (1)	CYC	939.250	24.00	24.000	22,542.00
07356129	000	DEBRIS-DIRECT CONNECTOR - AREA (2)	CYC	144.500	24.00	18.000	2,601.00
07356131	000	DEBRIS-DIRECT CONNECTOR - AREA (4)	CYC	72.250	24.00	24.000	1,734.00
07356132	000	DEBRIS-DIRECT CONNECTOR - AREA (5)	CYC	144.500	24.00	23.000	3,323.50
07356133	000	DEBRIS-DIRECT CONNECTOR - AREA (6)	CYC	939.250	24.00	24.000	22,542.00
07356134	000	DEBRIS-DIRECT CONNECTOR - AREA (7)	CYC	39.230	24.00	24.000	941.52

CONTRACT ID	639721001	ESTIMATE	0013	CONTRACTOR'S ESTIMATE PACKAGE			
07356135	000	DEBRIS-DIRECT CONNECTOR - AREA (8)	CYC	794.750	24.00	33.000	26,226.75
07356136	000	DEBRIS-DIRECT CONNECTOR - AREA (9)	CYC	72.250	24.00	23.000	1,661.75
07356139	000	DEBRIS-DIRECT CONNECTOR - AREA (12)	CYC	2,745.500	24.00	23.000	63,146.50
07356140	000	DEBRIS-DIRECT CONNECTOR - AREA (13)	CYC	144.500	24.00	24.000	3,468.00
07356141	000	DEBRIS-DIRECT CONNECTOR - AREA (14)	CYC	72.250	24.00	24.000	1,734.00
07386010	000	CLEANING / SWEEPING (SPOT)	MI	250.000	50.00	71.000	17,750.00
07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.500	750,000.00	2,498.889	1,249.44
07386094	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1)	CYC	2,600.000	24.00	24.000	62,400.00
07386095	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(2)	CYC	400.000	24.00	18.000	7,200.00
07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	3,200.000	24.00	23.000	73,600.00
07386097	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(4)	CYC	200.000	24.00	23.000	4,600.00
07386098	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(5)	CYC	400.000	24.00	24.000	9,600.00
07386099	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(6)	CYC	2,600.000	24.00	23.000	59,800.00
07386100	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(7)	CYC	108.600	24.00	23.000	2,497.80
07386101	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(8)	CYC	2,200.000	24.00	24.000	52,800.00
07386102	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(9)	CYC	200.000	24.00	23.000	4,600.00
07386105	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (12)	CYC	7,600.000	24.00	24.000	182,400.00
07386106	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (13)	CYC	400.000	24.00	23.000	9,200.00
07386107	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (14)	CYC	200.000	24.00	23.000	4,600.00
07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	2,600.000	24.00	24.000	62,400.00
07386115	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	CYC	400.000	24.00	18.000	7,200.00
07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	3,200.000	24.00	23.000	73,600.00
07386117	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4)	CYC	200.000	24.00	23.000	4,600.00
07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	400.000	24.00	24.000	9,600.00
07386119	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6)	CYC	2,600.000	24.00	23.000	59,800.00
07386120	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7)	CYC	108.600	24.00	23.000	2,497.80
07386121	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8)	CYC	2,200.000	24.00	24.000	52,800.00
07386122	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(9)	CYC	200.000	24.00	23.000	4,600.00
07386125	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12)	CYC	7,600.000	24.00	24.000	182,400.00
07386126	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(13)	CYC	400.000	24.00	23.000	9,200.00
07386127	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(14)	CYC	200.000	24.00	23.000	4,600.00
07386134	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	2,600.000	24.00	24.000	62,400.00
07386135	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(2)	CYC	400.000	24.00	18.000	7,200.00
07386136	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(3)	CYC	3,200.000	24.00	23.000	73,600.00
07386137	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(4)	CYC	200.000	24.00	23.000	4,600.00
07386139	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(6)	CYC	2,600.000	24.00	23.000	59,800.00
07386140	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(7)	CYC	108.600	24.00	23.000	2,497.80
07386141	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(8)	CYC	2,200.000	24.00	24.000	52,800.00
07386142	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(9)	CYC	200.000	24.00	23.000	4,600.00
07386145	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(12)	CYC	7,600.000	24.00	24.000	182,400.00
07386147	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(14)	CYC	200.000	24.00	23.000	4,600.00
07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	2,600.000	24.00	24.000	62,400.00
07386155	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 2)	CYC	400.000	24.00	18.000	7,200.00
07386156	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 3)	CYC	3,200.000	24.00	23.000	73,600.00
07386157	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 4)	CYC	200.000	24.00	23.000	4,600.00
07386158	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 5)	CYC	400.000	24.00	24.000	9,600.00
07386159	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 6)	CYC	2,600.000	24.00	23.000	59,800.00
07386160	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 7)	CYC	108.600	24.00	23.000	2,497.80
07386161	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 8)	CYC	2,200.000	24.00	24.000	52,800.00

07386162	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 9)	CYC	200.000	24.00	23.000	4,600.00
07386165	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 12)	CYC	7,600.000	24.00	24.000	182,400.00
07386166	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 13)	CYC	400.000	24.00	24.000	9,600.00
07386167	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 14)	CYC	200.000	24.00	23.000	4,600.00
07386174	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(1)	CYC	2,600.000	24.00	24.000	62,400.00
07386175	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(2)	CYC	400.000	24.00	18.000	7,200.00
07386177	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(4)	CYC	200.000	24.00	23.000	4,600.00
07386178	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(5)	CYC	400.000	24.00	24.000	9,600.00
07386179	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(6)	CYC	2,600.000	24.00	23.000	59,800.00
07386180	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(7)	CYC	108.600	24.00	23.000	2,497.80
07386181	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(8)	CYC	2,200.000	24.00	24.000	52,800.00
07386182	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(9)	CYC	200.000	24.00	23.000	4,600.00
07386311	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(12)	CYC	7,600.000	24.00	24.000	182,400.00
07386312	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(13)	CYC	400.000	24.00	22.000	8,800.00
07386314	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(14)	CYC	200.000	24.00	22.000	4,400.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	588.00	1,151.000	1,151.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	647,290.240	647,290.24

TOTAL ITEM EARNINGS TO DATE \$3,610,134.76