



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **644975001**
 PROJECT: **RMC - 644975001**
 CONTRACT: **11234020**
 AWARD AMOUNT: **\$1,148,521.20**
 PROJECTED AMOUNT: **\$1,148,523.20**
 ADJ. PROJECTED AMOUNT: **\$1,148,523.20**
 CONTRACTOR: **SWEEPING CORPORATION OF AMERICA, LLC**

HIGHWAY: **US 59**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **FORT BEND**
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/13/2023** to **02/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **5.84**
 % TIME USED: **6.83**
 % RETAINAGE: **0.00**

LETTING DATE: **11/01/2023**
 AWARD DATE: **11/16/2023**
 NOTICE TO PROCEED DATE: **12/13/2023**
 WORK BEGIN DATE: **02/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$67,017.50	\$0.00	\$67,017.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$67,017.50	\$0.00	\$67,017.50
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	\$67,017.50	\$0.00	\$67,017.50

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: 02/01/2024
TIME CHARGES BEGIN: 02/01/2024
BID DAYS: 366
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 366
DAYS CHARGED TO DATE: 25
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
02/01/2024	1	
02/02/2024	1	
02/03/2024	1	
02/04/2024	1	
02/05/2024	1	
02/06/2024	1	
02/07/2024	1	
02/08/2024	1	
02/09/2024	1	
02/10/2024	1	
02/11/2024	1	
02/12/2024	1	
02/13/2024	1	
02/14/2024	1	
02/15/2024	1	
02/16/2024	1	
02/17/2024	1	
02/18/2024	1	
02/19/2024	1	
02/20/2024	1	
02/21/2024	1	
02/22/2024	1	
02/23/2024	1	
02/24/2024	1	
02/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	25	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644975001 CONTROL 644975001
 CATEGORY 001 DESCRIPTION Cleaning and Sweeping Highways in Fort Bend County

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	2,000.000	1.000	\$2,000.00	12.00	1.00
0065	07356081	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (14)	CYC	1,738.000	3.000	\$5,214.00	52.00	3.00
0070	07356082	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (15)	CYC	148.500	3.000	\$445.50	52.00	3.00
0075	07356102	000	DEBRIS - FRONTAGE ROADS - AREA (15)	CYC	148.500	3.000	\$445.50	52.00	3.00
0080	07356121	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (14)	CYC	1,738.000	3.000	\$5,214.00	52.00	3.00
0085	07356122	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (15)	CYC	148.500	3.000	\$445.50	52.00	3.00
0100	07386094	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1)	CYC	3,675.000	1.000	\$3,675.00	12.00	1.00
0110	07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	227.500	1.000	\$227.50	12.00	1.00
0115	07386099	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(6)	CYC	1,697.500	1.000	\$1,697.50	12.00	1.00
0120	07386100	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(7)	CYC	577.500	1.000	\$577.50	12.00	1.00
0125	07386101	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(8)	CYC	577.500	1.000	\$577.50	12.00	1.00
0130	07386102	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(9)	CYC	332.500	1.000	\$332.50	12.00	1.00
0135	07386103	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (10)	CYC	385.000	1.000	\$385.00	12.00	1.00
0140	07386104	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (11)	CYC	1,312.500	1.000	\$1,312.50	12.00	1.00
0145	07386106	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (13)	CYC	1,452.500	1.000	\$1,452.50	12.00	1.00
0150	07386107	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (14)	CYC	5,530.000	1.000	\$5,530.00	24.00	1.00
0155	07386108	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (15)	CYC	472.500	1.000	\$472.50	24.00	1.00
0160	07386110	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (17)	CYC	52.500	1.000	\$52.50	12.00	1.00
0165	07386111	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (18)	CYC	87.500	1.000	\$87.50	12.00	1.00
0170	07386112	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (19)	CYC	1,575.000	1.000	\$1,575.00	12.00	1.00
0175	07386113	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (20)	CYC	612.500	1.000	\$612.50	12.00	1.00
0180	07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	3,675.000	1.000	\$3,675.00	12.00	1.00
0190	07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	227.500	1.000	\$227.50	12.00	1.00
0195	07386117	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4)	CYC	420.000	1.000	\$420.00	12.00	1.00
0200	07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	35.000	1.000	\$35.00	12.00	1.00
0205	07386119	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6)	CYC	1,697.500	1.000	\$1,697.50	12.00	1.00
0210	07386120	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7)	CYC	577.500	1.000	\$577.50	12.00	1.00
0215	07386121	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8)	CYC	577.500	1.000	\$577.50	12.00	1.00
0220	07386122	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(9)	CYC	332.500	1.000	\$332.50	12.00	1.00
0225	07386123	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(10)	CYC	385.000	1.000	\$385.00	12.00	1.00
0230	07386124	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11)	CYC	1,312.500	1.000	\$1,312.50	12.00	1.00
0235	07386125	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12)	CYC	122.500	1.000	\$122.50	12.00	1.00
0240	07386126	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(13)	CYC	1,452.500	1.000	\$1,452.50	12.00	1.00
0245	07386127	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(14)	CYC	5,530.000	1.000	\$5,530.00	24.00	1.00
0250	07386128	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(15)	CYC	472.500	1.000	\$472.50	24.00	1.00
0255	07386129	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(16)	CYC	140.000	1.000	\$140.00	12.00	1.00
0260	07386130	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(17)	CYC	52.500	1.000	\$52.50	12.00	1.00
0265	07386131	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(18)	CYC	87.500	1.000	\$87.50	12.00	1.00
0270	07386132	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(19)	CYC	1,575.000	1.000	\$1,575.00	12.00	1.00
0275	07386133	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(20)	CYC	612.500	1.000	\$612.50	12.00	1.00
0280	07386134	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	875.000	1.000	\$875.00	12.00	1.00
0290	07386146	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(13)	CYC	350.000	1.000	\$350.00	12.00	1.00
0295	07386147	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(14)	CYC	5,530.000	1.000	\$5,530.00	24.00	1.00
0300	07386148	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(15)	CYC	472.500	1.000	\$472.50	24.00	1.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0305	07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	192.500	1.000	\$192.50	12.00	1.00
0310	07386166	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 13)	CYC	350.000	1.000	\$350.00	12.00	1.00
0315	07386167	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 14)	CYC	2,362.500	1.000	\$2,362.50	24.00	1.00
0320	07386168	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 15)	CYC	262.500	1.000	\$262.50	24.00	1.00
0325	07386221	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(21)	CYC	2,432.500	1.000	\$2,432.50	4.00	1.00
0330	07386222	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(22)	CYC	2,555.000	1.000	\$2,555.00	4.00	1.00
0345	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	18.000	\$18.00	300.00	18.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$67,017.50

CONTRACT LINE ITEMS

PROJECT RMC - 644975001 CONTROL 644975001
 CATEGORY 001 DESCRIPTION Cleaning and Sweeping Highways in Fort Bend County

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	2,000.000	12.000	0.000	1.00	2,000.00
0065	07356081	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (14)	CYC	1,738.000	52.000	0.000	3.00	5,214.00
0070	07356082	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (15)	CYC	148.500	52.000	0.000	3.00	445.50
0075	07356102	000	DEBRIS - FRONTAGE ROADS - AREA (15)	CYC	148.500	52.000	0.000	3.00	445.50
0080	07356121	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (14)	CYC	1,738.000	52.000	0.000	3.00	5,214.00
0085	07356122	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (15)	CYC	148.500	52.000	0.000	3.00	445.50
0100	07386094	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1)	CYC	3,675.000	12.000	0.000	1.00	3,675.00
0110	07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	227.500	12.000	0.000	1.00	227.50
0115	07386099	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(6)	CYC	1,697.500	12.000	0.000	1.00	1,697.50
0120	07386100	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(7)	CYC	577.500	12.000	0.000	1.00	577.50
0125	07386101	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(8)	CYC	577.500	12.000	0.000	1.00	577.50
0130	07386102	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(9)	CYC	332.500	12.000	0.000	1.00	332.50
0135	07386103	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (10)	CYC	385.000	12.000	0.000	1.00	385.00
0140	07386104	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (11)	CYC	1,312.500	12.000	0.000	1.00	1,312.50
0145	07386106	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (13)	CYC	1,452.500	12.000	0.000	1.00	1,452.50
0150	07386107	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (14)	CYC	5,530.000	24.000	0.000	1.00	5,530.00
0155	07386108	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (15)	CYC	472.500	24.000	0.000	1.00	472.50
0160	07386110	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (17)	CYC	52.500	12.000	0.000	1.00	52.50
0165	07386111	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (18)	CYC	87.500	12.000	0.000	1.00	87.50
0170	07386112	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (19)	CYC	1,575.000	12.000	0.000	1.00	1,575.00
0175	07386113	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (20)	CYC	612.500	12.000	0.000	1.00	612.50
0180	07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	3,675.000	12.000	0.000	1.00	3,675.00
0190	07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	227.500	12.000	0.000	1.00	227.50
0195	07386117	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4)	CYC	420.000	12.000	0.000	1.00	420.00
0200	07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	35.000	12.000	0.000	1.00	35.00
0205	07386119	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6)	CYC	1,697.500	12.000	0.000	1.00	1,697.50
0210	07386120	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7)	CYC	577.500	12.000	0.000	1.00	577.50
0215	07386121	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8)	CYC	577.500	12.000	0.000	1.00	577.50
0220	07386122	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(9)	CYC	332.500	12.000	0.000	1.00	332.50
0225	07386123	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(10)	CYC	385.000	12.000	0.000	1.00	385.00
0230	07386124	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11)	CYC	1,312.500	12.000	0.000	1.00	1,312.50
0235	07386125	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12)	CYC	122.500	12.000	0.000	1.00	122.50
0240	07386126	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(13)	CYC	1,452.500	12.000	0.000	1.00	1,452.50
0245	07386127	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(14)	CYC	5,530.000	24.000	0.000	1.00	5,530.00
0250	07386128	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(15)	CYC	472.500	24.000	0.000	1.00	472.50
0255	07386129	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(16)	CYC	140.000	12.000	0.000	1.00	140.00
0260	07386130	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(17)	CYC	52.500	12.000	0.000	1.00	52.50
0265	07386131	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(18)	CYC	87.500	12.000	0.000	1.00	87.50
0270	07386132	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(19)	CYC	1,575.000	12.000	0.000	1.00	1,575.00
0275	07386133	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(20)	CYC	612.500	12.000	0.000	1.00	612.50
0280	07386134	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	875.000	12.000	0.000	1.00	875.00
0290	07386146	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(13)	CYC	350.000	12.000	0.000	1.00	350.00
0295	07386147	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(14)	CYC	5,530.000	24.000	0.000	1.00	5,530.00
0300	07386148	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(15)	CYC	472.500	24.000	0.000	1.00	472.50

CATEGORY 001 DESCRIPTION Cleaning and Sweeping Highways in Fort Bend County

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0305	07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	192.500	12.000	0.000	1.00	192.50
0310	07386166	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 13)	CYC	350.000	12.000	0.000	1.00	350.00
0315	07386167	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 14)	CYC	2,362.500	24.000	0.000	1.00	2,362.50
0320	07386168	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 15)	CYC	262.500	24.000	0.000	1.00	262.50
0325	07386221	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(21)	CYC	2,432.500	4.000	0.000	1.00	2,432.50
0330	07386222	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(22)	CYC	2,555.000	4.000	0.000	1.00	2,555.00
0345	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	300.000	0.000	18.00	18.00
Category Subtotal									\$67,017.50

PROJECT RMC - 644975001 CONTROL 644975001

CATEGORY 001 DESCRIPTION Cleaning and Sweeping Highways in Fort Bend County

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	07386010	000	CLEANING / SWEEPING (SPOT)	MI	250.000	20.000	0.000	0.000	0.00
0095	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.200	215,366.000	0.000	0.000	0.00
0105	07386095	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(2)	CYC	735.000	12.000	0.000	0.000	0.00
0185	07386115	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	CYC	735.000	12.000	0.000	0.000	0.00
0285	07386135	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(2)	CYC	385.000	12.000	0.000	0.000	0.00
0335	07386223	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(23)	CYC	840.000	4.000	0.000	0.000	0.00
0340	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	2.000	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
9007	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
9008	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$67,017.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	12.00	1.000	2,000.00
07356081	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (14)	CYC	1,738.000	52.00	3.000	5,214.00
07356082	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (15)	CYC	148.500	52.00	3.000	445.50
07356102	000	DEBRIS - FRONTAGE ROADS - AREA (15)	CYC	148.500	52.00	3.000	445.50
07356121	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (14)	CYC	1,738.000	52.00	3.000	5,214.00
07356122	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (15)	CYC	148.500	52.00	3.000	445.50
07386094	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1)	CYC	3,675.000	12.00	1.000	3,675.00
07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	227.500	12.00	1.000	227.50
07386099	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(6)	CYC	1,697.500	12.00	1.000	1,697.50
07386100	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(7)	CYC	577.500	12.00	1.000	577.50
07386101	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(8)	CYC	577.500	12.00	1.000	577.50
07386102	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(9)	CYC	332.500	12.00	1.000	332.50
07386103	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (10)	CYC	385.000	12.00	1.000	385.00
07386104	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (11)	CYC	1,312.500	12.00	1.000	1,312.50
07386106	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (13)	CYC	1,452.500	12.00	1.000	1,452.50
07386107	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (14)	CYC	5,530.000	24.00	1.000	5,530.00
07386108	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (15)	CYC	472.500	24.00	1.000	472.50
07386110	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (17)	CYC	52.500	12.00	1.000	52.50
07386111	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (18)	CYC	87.500	12.00	1.000	87.50
07386112	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (19)	CYC	1,575.000	12.00	1.000	1,575.00
07386113	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (20)	CYC	612.500	12.00	1.000	612.50
07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	3,675.000	12.00	1.000	3,675.00
07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	227.500	12.00	1.000	227.50
07386117	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4)	CYC	420.000	12.00	1.000	420.00
07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	35.000	12.00	1.000	35.00
07386119	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6)	CYC	1,697.500	12.00	1.000	1,697.50
07386120	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7)	CYC	577.500	12.00	1.000	577.50
07386121	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8)	CYC	577.500	12.00	1.000	577.50
07386122	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(9)	CYC	332.500	12.00	1.000	332.50
07386123	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(10)	CYC	385.000	12.00	1.000	385.00
07386124	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11)	CYC	1,312.500	12.00	1.000	1,312.50
07386125	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12)	CYC	122.500	12.00	1.000	122.50
07386126	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(13)	CYC	1,452.500	12.00	1.000	1,452.50
07386127	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(14)	CYC	5,530.000	24.00	1.000	5,530.00
07386128	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(15)	CYC	472.500	24.00	1.000	472.50
07386129	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(16)	CYC	140.000	12.00	1.000	140.00
07386130	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(17)	CYC	52.500	12.00	1.000	52.50
07386131	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(18)	CYC	87.500	12.00	1.000	87.50
07386132	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(19)	CYC	1,575.000	12.00	1.000	1,575.00
07386133	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(20)	CYC	612.500	12.00	1.000	612.50
07386134	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	875.000	12.00	1.000	875.00
07386146	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(13)	CYC	350.000	12.00	1.000	350.00
07386147	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(14)	CYC	5,530.000	24.00	1.000	5,530.00

07386148	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(15)	CYC	472.500	24.00	1.000	472.50
07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	192.500	12.00	1.000	192.50
07386166	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 13)	CYC	350.000	12.00	1.000	350.00
07386167	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 14)	CYC	2,362.500	24.00	1.000	2,362.50
07386168	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 15)	CYC	262.500	24.00	1.000	262.50
07386221	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(21)	CYC	2,432.500	4.00	1.000	2,432.50
07386222	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(22)	CYC	2,555.000	4.00	1.000	2,555.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	300.00	18.000	18.00

TOTAL ITEM EARNINGS TO DATE \$67,017.50