



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **638418001**
 PROJECT: **RMC - 638418001**
 CONTRACT: **09214210**
 AWARD AMOUNT: **\$988,676.00**
 PROJECTED AMOUNT: **\$988,678.00**
 ADJ. PROJECTED AMOUNT: **\$1,935,826.80**
 CONTRACTOR: **CEN-TEX IRRIGATION SYSTEMS, INC.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Hamoon Bahrami, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2023** to **12/01/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/02/2021**
 AWARD DATE: **09/30/2021**
 NOTICE TO PROCEED DATE: **10/21/2021**
 WORK BEGIN DATE: **12/01/2021**
 ACCEPTED DATE: **12/01/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,080,355.08	\$2,080,355.08	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,080,355.08	\$2,080,355.08	\$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	\$2,080,355.08	\$2,080,355.08	\$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: 12/01/2021
TIME CHARGES BEGIN: 12/01/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 730
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
11/26/2023	1		
11/27/2023	1		
11/28/2023	1		
11/29/2023	1		
11/30/2023	1		
12/01/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
6	5	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638418001 CONTROL 638418001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	3,500.000	12.000	0.000	19.00	66,500.00
0070	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	648.000	0.000	655.00	655.00
0080	07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	1,000.000	24.000	0.000	23.00	23,000.00
0085	07356069	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	CYC	1,700.000	24.000	0.000	23.00	39,100.00
0090	07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	1,400.000	24.000	0.000	23.00	32,200.00
0095	07356071	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4)	CYC	1,400.000	24.000	0.000	23.00	32,200.00
0100	07356108	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (1)	CYC	175.000	24.000	0.000	23.00	4,025.00
0105	07356109	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (2)	CYC	800.000	24.000	0.000	23.00	18,400.00
0110	07356110	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (3)	CYC	400.000	24.000	0.000	23.00	9,200.00
0115	07356111	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (4)	CYC	800.000	24.000	0.000	23.00	18,400.00
0120	07356130	000	DEBRIS-DIRECT CONNECTOR - AREA (3)	CYC	200.000	24.000	0.000	23.00	4,600.00
0125	07386010	000	CLEANING / SWEEPING (SPOT)	MI	150.000	100.000	0.000	26.25	3,937.50
0135	07386095	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(2)	CYC	400.000	24.000	0.000	21.00	8,400.00
0140	07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	1,600.000	12.000	0.000	12.00	19,200.00
0145	07386097	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(4)	CYC	600.000	12.000	0.000	12.00	7,200.00
0150	07386098	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(5)	CYC	1,900.000	24.000	0.000	22.00	41,800.00
0155	07386099	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(6)	CYC	300.000	4.000	0.000	5.00	1,500.00
0160	07386100	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(7)	CYC	2,400.000	24.000	0.000	22.00	52,800.00
0165	07386101	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(8)	CYC	1,200.000	24.000	0.000	22.00	26,400.00
0170	07386103	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (10)	CYC	1,400.000	24.000	0.000	22.00	30,800.00
0175	07386104	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (11)	CYC	1,000.000	24.000	0.000	22.00	22,000.00
0180	07386105	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (12)	CYC	1,200.000	24.000	0.000	22.00	26,400.00
0185	07386115	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	CYC	400.000	24.000	0.000	21.00	8,400.00
0190	07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	1,600.000	12.000	0.000	12.00	19,200.00
0195	07386117	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4)	CYC	600.000	12.000	0.000	12.00	7,200.00
0200	07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	1,900.000	24.000	0.000	22.00	41,800.00
0205	07386119	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6)	CYC	300.000	4.000	0.000	5.00	1,500.00
0210	07386120	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7)	CYC	2,400.000	24.000	0.000	22.00	52,800.00
0215	07386121	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8)	CYC	1,200.000	24.000	0.000	22.00	26,400.00
0220	07386123	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(10)	CYC	1,400.000	24.000	0.000	22.00	30,800.00
0225	07386124	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11)	CYC	1,000.000	24.000	0.000	22.00	22,000.00
0230	07386125	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12)	CYC	1,200.000	24.000	0.000	22.00	26,400.00
0235	07386134	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	2,400.000	12.000	0.000	12.00	28,800.00
0240	07386136	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(3)	CYC	300.000	12.000	0.000	12.00	3,600.00
0245	07386140	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(7)	CYC	2,200.000	12.000	0.000	12.00	26,400.00
0250	07386141	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(8)	CYC	1,000.000	12.000	0.000	13.00	13,000.00
0255	07386143	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(10)	CYC	1,200.000	12.000	0.000	12.00	14,400.00
0260	07386144	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(11)	CYC	1,000.000	12.000	0.000	12.00	12,000.00
0265	07386145	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(12)	CYC	1,000.000	6.000	0.000	6.00	6,000.00
0270	07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	100.000	12.000	0.000	12.00	1,200.00
0275	07386156	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 3)	CYC	100.000	12.000	0.000	12.00	1,200.00
0280	07386160	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 7)	CYC	100.000	12.000	0.000	12.00	1,200.00
0285	07386161	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 8)	CYC	100.000	12.000	0.000	12.00	1,200.00
0290	07386163	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 10)	CYC	100.000	12.000	0.000	12.00	1,200.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0295	07386164	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 11)	CYC	100.000	12.000	0.000	12.00	1,200.00
0300	07386165	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 12)	CYC	100.000	12.000	0.000	12.00	1,200.00
0305	07386182	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(9)	CYC	300.000	24.000	0.000	22.00	6,600.00
0310	07386358	000	MAKE READY: DRAIN SLOTS, BARRIER SLOTS	LS	12,000.000	1.000	0.000	1.00	12,000.00
0315	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	332,787.58	332,787.58
0355	05006033		MOBILIZATION (CALLOUT) CO#1	EA	4,550.000	0.000	12.000	12.00	54,600.00
0365	61856005		TMA (MOBILE OPERATION) CO#1	DAY	1.300	0.000	648.000	650.00	845.00
0375	07356068		DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1) CO#1	CYC	1,300.000	0.000	12.000	31.00	40,300.00
0380	07356069		DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2) CO#1	CYC	2,210.000	0.000	24.000	31.00	68,510.00
0385	07356070		DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3) CO#1	CYC	1,820.000	0.000	24.000	32.00	58,240.00
0390	07356071		DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4) CO#1	CYC	1,820.000	0.000	24.000	32.00	58,240.00
0395	07356108		DEBRIS-ENTRANCE/EXIT RAMPS - AREA (1) CO#1	CYC	227.500	0.000	12.000	30.00	6,825.00
0400	07356109		DEBRIS-ENTRANCE/EXIT RAMPS - AREA (2) CO#1	CYC	1,040.000	0.000	24.000	31.00	32,240.00
0405	07356110		DEBRIS-ENTRANCE/EXIT RAMPS - AREA (3) CO#1	CYC	520.000	0.000	24.000	32.00	16,640.00
0410	07356111		DEBRIS-ENTRANCE/EXIT RAMPS - AREA (4) CO#1	CYC	1,040.000	0.000	24.000	32.00	33,280.00
0415	07356130		DEBRIS-DIRECT CONNECTOR - AREA (3) CO#1	CYC	260.000	0.000	24.000	32.00	8,320.00
0420	07386010		CLEANING / SWEEPING (SPOT) CO#1	MI	195.000	0.000	100.000	12.00	2,340.00
0430	07386095		CLEAN / SWEEP - CENTER MEDIAN - AREA(2) CO#1	CYC	520.000	0.000	12.000	12.00	6,240.00
0435	07386096		CLEAN / SWEEP - CENTER MEDIAN - AREA(3) CO#1	CYC	2,080.000	0.000	12.000	12.00	24,960.00
0440	07386097		CLEAN / SWEEP - CENTER MEDIAN - AREA(4) CO#1	CYC	780.000	0.000	12.000	12.00	9,360.00
0450	07386098		CLEAN / SWEEP - CENTER MEDIAN - AREA(5) CO#1	CYC	2,470.000	0.000	12.000	12.00	29,640.00
0455	07386099		CLEAN / SWEEP - CENTER MEDIAN - AREA(6) CO#1	CYC	390.000	0.000	4.000	4.00	1,560.00
0460	07386100		CLEAN / SWEEP - CENTER MEDIAN - AREA(7) CO#1	CYC	3,120.000	0.000	12.000	12.00	37,440.00
0465	07386101		CLEAN / SWEEP - CENTER MEDIAN - AREA(8) CO#1	CYC	1,560.000	0.000	12.000	12.00	18,720.00
0470	07386103		CLEAN / SWEEP - CENTER MEDIAN-AREA (10) CO#1	CYC	1,820.000	0.000	12.000	12.00	21,840.00

CATEGORY		001		DESCRIPTION	ROADWAY ITEMS				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0475	07386104		CLEAN / SWEEP - CENTER MEDIAN-AREA (11) CO#1	CYC	1,300.000	0.000	12.000	12.00	15,600.00
0480	07386105		CLEAN / SWEEP - CENTER MEDIAN-AREA (12) CO#1	CYC	1,560.000	0.000	12.000	12.00	18,720.00
0485	07386115		CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2) CO#1	CYC	520.000	0.000	12.000	12.00	6,240.00
0490	07386116		CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3) CO#1	CYC	2,080.000	0.000	12.000	11.00	22,880.00
0495	07386117		CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4) CO#1	CYC	780.000	0.000	12.000	12.00	9,360.00
0500	07386118		CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5) CO#1	CYC	2,470.000	0.000	12.000	12.00	29,640.00
0505	07386119		CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6) CO#1	CYC	390.000	0.000	4.000	4.00	1,560.00
0510	07386120		CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7) CO#1	CYC	3,120.000	0.000	12.000	11.00	34,320.00
0515	07386121		CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8) CO#1	CYC	1,440.000	0.000	12.000	12.00	17,280.00
0520	07386123		CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(10) CO#1	CYC	1,680.000	0.000	12.000	12.00	20,160.00
0525	07386124		CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11) CO#1	CYC	1,300.000	0.000	12.000	12.00	15,600.00
0530	07386125		CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12) CO#1	CYC	1,560.000	0.000	12.000	12.00	18,720.00
0535	07386134		CLEAN / SWEEP - FRONTAGE ROAD - AREA(1) CO#1	CYC	3,120.000	0.000	12.000	12.00	37,440.00
0540	07386136		CLEAN / SWEEP - FRONTAGE ROAD - AREA(3) CO#1	CYC	390.000	0.000	12.000	12.00	4,680.00
0545	07386140		CLEAN / SWEEP - FRONTAGE ROAD - AREA(7) CO#1	CYC	2,860.000	0.000	12.000	12.00	34,320.00
0550	07386141		CLEAN / SWEEP - FRONTAGE ROAD - AREA(8) CO#1	CYC	1,300.000	0.000	12.000	12.00	15,600.00
0555	07386143		CLEAN / SWEEP - FRONTAGE ROAD -AREA(10) CO#1	CYC	1,560.000	0.000	12.000	13.00	20,280.00
0560	07386144		CLEAN / SWEEP - FRONTAGE ROAD -AREA(11) CO#1	CYC	1,300.000	0.000	12.000	13.00	16,900.00
0565	07386145		CLEAN / SWEEP - FRONTAGE ROAD -AREA(12) CO#1	CYC	1,300.000	0.000	6.000	5.00	6,500.00
0570	07386154		CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1) CO#1	CYC	130.000	0.000	12.000	12.00	1,560.00
0575	07386156		CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 3) CO#1	CYC	130.000	0.000	12.000	12.00	1,560.00
0580	07386160		CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 7) CO#1	CYC	130.000	0.000	12.000	12.00	1,560.00
0585	07386161		CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 8) CO#1	CYC	130.000	0.000	12.000	12.00	1,560.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0590	07386163		CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 10) CO#1	CYC	130.000	0.000	12.000	10.00	1,300.00
0595	07386164		CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 11) CO#1	CYC	130.000	0.000	12.000	11.00	1,430.00
0600	07386165		CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 12) CO#1	CYC	130.000	0.000	12.000	12.00	1,560.00
0605	07386182		CLEAN/SWEEPING-DIRECT CONNECT-AREA(9) CO#1	CYC	390.000	0.000	12.000	12.00	4,680.00

Category Subtotal \$2,080,355.08

PROJECT RMC - 638418001 CONTROL 638418001

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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
0075	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	1.000	20.000	0.000	0.000	0.00
0130	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	1.000	100,000.000	0.000	0.000	0.00
0320	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0325	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
0330	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0335	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0340	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0345	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0350	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0360	05006034		MOBILIZATION (EMERGENCY) CO#1	EA	1.300	0.000	8.000	0.000	0.00
0370	07356007		DEBRIS REMOVAL (SPOT DEBRIS) CO#1	MI	1.300	0.000	20.000	0.000	0.00
0425	07386011		CLEANING / SWEEPING (HANDWORK) CO#1	SY	1.300	0.000	100,000.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,080,355.08

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	3,500.000	12.00	19.000	66,500.00
05006033		MOBILIZATION (CALLOUT)	EA	4,550.000	12.00	12.000	54,600.00
07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	1,000.000	24.00	23.000	23,000.00
07356068		DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	1,300.000	24.00	31.000	40,300.00
07356069	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	CYC	1,700.000	24.00	23.000	39,100.00
07356069		DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	CYC	2,210.000	24.00	31.000	68,510.00
07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	1,400.000	24.00	23.000	32,200.00
07356070		DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	1,820.000	24.00	32.000	58,240.00
07356071	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4)	CYC	1,400.000	24.00	23.000	32,200.00
07356071		DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4)	CYC	1,820.000	24.00	32.000	58,240.00
07356108	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (1)	CYC	175.000	24.00	23.000	4,025.00
07356108		DEBRIS-ENTRANCE/EXIT RAMPS - AREA (1)	CYC	227.500	24.00	30.000	6,825.00
07356109	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (2)	CYC	800.000	24.00	23.000	18,400.00
07356109		DEBRIS-ENTRANCE/EXIT RAMPS - AREA (2)	CYC	1,040.000	24.00	31.000	32,240.00
07356110	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (3)	CYC	400.000	24.00	23.000	9,200.00
07356110		DEBRIS-ENTRANCE/EXIT RAMPS - AREA (3)	CYC	520.000	24.00	32.000	16,640.00
07356111	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (4)	CYC	800.000	24.00	23.000	18,400.00
07356111		DEBRIS-ENTRANCE/EXIT RAMPS - AREA (4)	CYC	1,040.000	24.00	32.000	33,280.00
07356130	000	DEBRIS-DIRECT CONNECTOR - AREA (3)	CYC	200.000	24.00	23.000	4,600.00
07356130		DEBRIS-DIRECT CONNECTOR - AREA (3)	CYC	260.000	24.00	32.000	8,320.00
07386010	000	CLEANING / SWEEPING (SPOT)	MI	150.000	100.00	26.250	3,937.50
07386010		CLEANING / SWEEPING (SPOT)	MI	195.000	100.00	12.000	2,340.00
07386095	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(2)	CYC	400.000	24.00	21.000	8,400.00
07386095		CLEAN / SWEEP - CENTER MEDIAN - AREA(2)	CYC	520.000	24.00	12.000	6,240.00
07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	1,600.000	12.00	12.000	19,200.00
07386096		CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	2,080.000	12.00	12.000	24,960.00
07386097	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(4)	CYC	600.000	12.00	12.000	7,200.00
07386097		CLEAN / SWEEP - CENTER MEDIAN - AREA(4)	CYC	780.000	12.00	12.000	9,360.00
07386098	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(5)	CYC	1,900.000	24.00	22.000	41,800.00
07386098		CLEAN / SWEEP - CENTER MEDIAN - AREA(5)	CYC	2,470.000	24.00	12.000	29,640.00
07386099	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(6)	CYC	300.000	4.00	5.000	1,500.00
07386099		CLEAN / SWEEP - CENTER MEDIAN - AREA(6)	CYC	390.000	4.00	4.000	1,560.00
07386100	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(7)	CYC	2,400.000	24.00	22.000	52,800.00
07386100		CLEAN / SWEEP - CENTER MEDIAN - AREA(7)	CYC	3,120.000	24.00	12.000	37,440.00
07386101	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(8)	CYC	1,200.000	24.00	22.000	26,400.00
07386101		CLEAN / SWEEP - CENTER MEDIAN - AREA(8)	CYC	1,560.000	24.00	12.000	18,720.00
07386103	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (10)	CYC	1,400.000	24.00	22.000	30,800.00
07386103		CLEAN / SWEEP - CENTER MEDIAN-AREA (10)	CYC	1,820.000	24.00	12.000	21,840.00
07386104	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (11)	CYC	1,000.000	24.00	22.000	22,000.00
07386104		CLEAN / SWEEP - CENTER MEDIAN-AREA (11)	CYC	1,300.000	24.00	12.000	15,600.00
07386105	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (12)	CYC	1,200.000	24.00	22.000	26,400.00
07386105		CLEAN / SWEEP - CENTER MEDIAN-AREA (12)	CYC	1,560.000	24.00	12.000	18,720.00
07386115	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	CYC	400.000	24.00	21.000	8,400.00

07386115		CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	CYC	520.000	24.00	12.000	6,240.00
07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	1,600.000	12.00	12.000	19,200.00
07386116		CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	2,080.000	12.00	11.000	22,880.00
07386117	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4)	CYC	600.000	12.00	12.000	7,200.00
07386117		CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4)	CYC	780.000	12.00	12.000	9,360.00
07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	1,900.000	24.00	22.000	41,800.00
07386118		CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	2,470.000	24.00	12.000	29,640.00
07386119	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6)	CYC	300.000	4.00	5.000	1,500.00
07386119		CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6)	CYC	390.000	4.00	4.000	1,560.00
07386120	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7)	CYC	2,400.000	24.00	22.000	52,800.00
07386120		CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7)	CYC	3,120.000	24.00	11.000	34,320.00
07386121	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8)	CYC	1,200.000	24.00	22.000	26,400.00
07386121		CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8)	CYC	1,440.000	24.00	12.000	17,280.00
07386123	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(10)	CYC	1,400.000	24.00	22.000	30,800.00
07386123		CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(10)	CYC	1,680.000	24.00	12.000	20,160.00
07386124	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11)	CYC	1,000.000	24.00	22.000	22,000.00
07386124		CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11)	CYC	1,300.000	24.00	12.000	15,600.00
07386125	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12)	CYC	1,200.000	24.00	22.000	26,400.00
07386125		CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12)	CYC	1,560.000	24.00	12.000	18,720.00
07386134	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	2,400.000	12.00	12.000	28,800.00
07386134		CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	3,120.000	12.00	12.000	37,440.00
07386136	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(3)	CYC	300.000	12.00	12.000	3,600.00
07386136		CLEAN / SWEEP - FRONTAGE ROAD - AREA(3)	CYC	390.000	12.00	12.000	4,680.00
07386140	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(7)	CYC	2,200.000	12.00	12.000	26,400.00
07386140		CLEAN / SWEEP - FRONTAGE ROAD - AREA(7)	CYC	2,860.000	12.00	12.000	34,320.00
07386141	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(8)	CYC	1,000.000	12.00	13.000	13,000.00
07386141		CLEAN / SWEEP - FRONTAGE ROAD - AREA(8)	CYC	1,300.000	12.00	12.000	15,600.00
07386143	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(10)	CYC	1,200.000	12.00	12.000	14,400.00
07386143		CLEAN / SWEEP - FRONTAGE ROAD -AREA(10)	CYC	1,560.000	12.00	13.000	20,280.00
07386144	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(11)	CYC	1,000.000	12.00	12.000	12,000.00
07386144		CLEAN / SWEEP - FRONTAGE ROAD -AREA(11)	CYC	1,300.000	12.00	13.000	16,900.00
07386145	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(12)	CYC	1,000.000	6.00	6.000	6,000.00
07386145		CLEAN / SWEEP - FRONTAGE ROAD -AREA(12)	CYC	1,300.000	6.00	5.000	6,500.00
07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	100.000	12.00	12.000	1,200.00
07386154		CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	130.000	12.00	12.000	1,560.00
07386156	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 3)	CYC	100.000	12.00	12.000	1,200.00
07386156		CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 3)	CYC	130.000	12.00	12.000	1,560.00
07386160	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 7)	CYC	100.000	12.00	12.000	1,200.00
07386160		CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 7)	CYC	130.000	12.00	12.000	1,560.00
07386161	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 8)	CYC	100.000	12.00	12.000	1,200.00
07386161		CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 8)	CYC	130.000	12.00	12.000	1,560.00
07386163	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 10)	CYC	100.000	12.00	12.000	1,200.00
07386163		CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 10)	CYC	130.000	12.00	10.000	1,300.00
07386164	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 11)	CYC	100.000	12.00	12.000	1,200.00
07386164		CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 11)	CYC	130.000	12.00	11.000	1,430.00
07386165	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 12)	CYC	100.000	12.00	12.000	1,200.00
07386165		CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 12)	CYC	130.000	12.00	12.000	1,560.00
07386182	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(9)	CYC	300.000	24.00	22.000	6,600.00
07386182		CLEAN/SWEEPING-DIRECT CONNECT-AREA(9)	CYC	390.000	24.00	12.000	4,680.00

07386358	000	MAKE READY: DRAIN SLOTS, BARRIER SLOTS	LS	12,000.000	1.00	1.000	12,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	648.00	655.000	655.00
61856005		TMA (MOBILE OPERATION)	DAY	1.300	648.00	650.000	845.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	332,787.580	332,787.58

TOTAL ITEM EARNINGS TO DATE **\$2,080,355.08**