



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638622001**
 PROJECT: **RMC - 638622001**
 CONTRACT: **10214016**
 AWARD AMOUNT: **\$1,622,719.22**
 PROJECTED AMOUNT: **\$1,622,721.22**
 ADJ. PROJECTED AMOUNT: **\$1,622,721.22**
 CONTRACTOR: **SWEEPING SERVICES OF TEXAS - OPERATING, L.P.**

HIGHWAY: **US0059**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **FORT BEND**
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2024** to **01/31/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.86**
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2021**
 AWARD DATE: **10/28/2021**
 NOTICE TO PROCEED DATE: **11/17/2021**
 WORK BEGIN DATE: **02/01/2022**
 ACCEPTED DATE: **01/31/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,521,898.49	\$1,519,502.29	\$2,396.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,521,898.49	\$1,519,502.29	\$2,396.20
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	\$1,521,898.49	\$1,519,502.29	\$2,396.20

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: 02/01/2022
TIME CHARGES BEGIN: 02/01/2022
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 729
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/26/2024	1		
01/27/2024	1		
01/28/2024	1		
01/29/2024	1		
01/30/2024	1		
01/31/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638622001 CONTROL 638622001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	3.000	\$3.00	600.00	545.00
0075	07356081	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (14)	CYC	728.000	1.000	\$728.00	104.00	105.00
0080	07356082	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (15)	CYC	156.000	1.000	\$156.00	104.00	105.00
0085	07356102	000	DEBRIS - FRONTAGE ROADS - AREA (15)	CYC	156.000	1.000	\$156.00	104.00	105.00
0090	07356121	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (14)	CYC	728.000	1.000	\$728.00	104.00	105.00
0095	07356122	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (15)	CYC	156.000	1.000	\$156.00	104.00	105.00
0105	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.200	2,346.000	\$469.20	410,732.00	241,354.94
TOTAL ITEM EARNINGS THIS ESTIMATE							\$2,396.20		

CONTRACT LINE ITEMS

PROJECT RMC - 638622001 CONTROL 638622001
 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	2,000.000	48.000	0.000	27.00	54,000.00
0070	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	600.000	0.000	545.00	545.00
0075	07356081	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (14)	CYC	728.000	104.000	0.000	105.00	76,440.00
0080	07356082	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (15)	CYC	156.000	104.000	0.000	105.00	16,380.00
0085	07356102	000	DEBRIS - FRONTAGE ROADS - AREA (15)	CYC	156.000	104.000	0.000	105.00	16,380.00
0090	07356121	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (14)	CYC	728.000	104.000	0.000	105.00	76,440.00
0095	07356122	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (15)	CYC	156.000	104.000	0.000	105.00	16,380.00
0100	07386010	000	CLEANING / SWEEPING (SPOT)	MI	250.000	20.000	0.000	5.00	1,250.00
0105	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.200	410,732.000	0.000	241,354.94	48,270.99
0110	07386094	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1)	CYC	2,991.300	24.000	0.000	24.00	71,791.20
0115	07386095	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(2)	CYC	725.700	24.000	0.000	24.00	17,416.80
0120	07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	230.100	24.000	0.000	24.00	5,522.40
0125	07386099	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(6)	CYC	1,770.000	24.000	0.000	24.00	42,480.00
0130	07386100	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(7)	CYC	531.000	24.000	0.000	24.00	12,744.00
0135	07386101	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(8)	CYC	531.000	24.000	0.000	24.00	12,744.00
0140	07386102	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(9)	CYC	354.000	24.000	0.000	24.00	8,496.00
0145	07386103	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (10)	CYC	531.000	24.000	0.000	24.00	12,744.00
0150	07386104	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (11)	CYC	1,416.000	24.000	0.000	24.00	33,984.00
0155	07386106	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (13)	CYC	1,416.000	24.000	0.000	24.00	33,984.00
0160	07386107	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (14)	CYC	2,478.000	48.000	0.000	47.00	116,466.00
0165	07386108	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (15)	CYC	460.200	48.000	0.000	47.00	21,629.40
0170	07386109	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (16)	CYC	0.001	24.000	0.000	2.00	0.00
0175	07386110	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (17)	CYC	44.250	24.000	0.000	24.00	1,062.00
0180	07386111	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (18)	CYC	88.500	24.000	0.000	24.00	2,124.00
0185	07386112	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (19)	CYC	1,947.000	24.000	0.000	24.00	46,728.00
0190	07386113	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (20)	CYC	566.400	24.000	0.000	23.00	13,027.20
0195	07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	2,991.300	24.000	0.000	24.00	71,791.20
0200	07386115	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	CYC	725.700	24.000	0.000	24.00	17,416.80
0205	07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	230.100	24.000	0.000	24.00	5,522.40
0210	07386117	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4)	CYC	531.000	24.000	0.000	24.00	12,744.00
0215	07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	35.400	24.000	0.000	23.00	814.20
0220	07386119	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6)	CYC	1,770.000	24.000	0.000	24.00	42,480.00
0225	07386120	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7)	CYC	531.000	24.000	0.000	24.00	12,744.00
0230	07386121	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8)	CYC	531.000	24.000	0.000	24.00	12,744.00
0235	07386122	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(9)	CYC	354.000	24.000	0.000	24.00	8,496.00
0240	07386123	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(10)	CYC	531.000	24.000	0.000	24.00	12,744.00
0245	07386124	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11)	CYC	1,416.000	24.000	0.000	24.00	33,984.00
0250	07386125	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12)	CYC	177.000	24.000	0.000	24.00	4,248.00
0255	07386126	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(13)	CYC	1,416.000	24.000	0.000	24.00	33,984.00
0260	07386127	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(14)	CYC	2,478.000	48.000	0.000	47.00	116,466.00
0265	07386128	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(15)	CYC	460.200	48.000	0.000	47.00	21,629.40
0270	07386129	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(16)	CYC	177.000	24.000	0.000	25.00	4,425.00
0275	07386130	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(17)	CYC	44.250	24.000	0.000	24.00	1,062.00
0280	07386131	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(18)	CYC	88.500	24.000	0.000	24.00	2,124.00

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 \$
0285	07386132	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(19)	CYC	1,947.000	24.000	0.000	24.00	46,728.00
0290	07386133	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(20)	CYC	566.400	24.000	0.000	23.00	13,027.20
0295	07386134	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	885.000	24.000	0.000	24.00	21,240.00
0300	07386135	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(2)	CYC	389.400	24.000	0.000	24.00	9,345.60
0305	07386146	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(13)	CYC	354.000	24.000	0.000	24.00	8,496.00
0310	07386147	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(14)	CYC	2,478.000	48.000	0.000	47.00	116,466.00
0315	07386148	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(15)	CYC	460.200	48.000	0.000	47.00	21,629.40
0320	07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	194.700	24.000	0.000	24.00	4,672.80
0325	07386166	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 13)	CYC	354.000	24.000	0.000	24.00	8,496.00
0330	07386167	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 14)	CYC	1,593.000	48.000	0.000	47.00	74,871.00
0335	07386168	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 15)	CYC	265.500	48.000	0.000	47.00	12,478.50
0340	07386358	000	MAKE READY: DRAIN SLOTS, BARRIER SLOTS	LS	10,000.000	2.000	0.000	1.00	10,000.00

Category Subtotal \$1,521,898.49

PROJECT RMC - 638622001 CONTROL 638622001

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	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	28.000	0.000	0.000	0.00
0345	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0350	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0355	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Assessment Fees	DOL	-1.000	1.000	0.000	0.000	0.00
0360	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0365	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0370	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0375	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0380	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,521,898.49

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	48.00	27.000	54,000.00
07356081	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (14)	CYC	728.000	104.00	105.000	76,440.00
07356082	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (15)	CYC	156.000	104.00	105.000	16,380.00
07356102	000	DEBRIS - FRONTAGE ROADS - AREA (15)	CYC	156.000	104.00	105.000	16,380.00
07356121	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (14)	CYC	728.000	104.00	105.000	76,440.00
07356122	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (15)	CYC	156.000	104.00	105.000	16,380.00
07386010	000	CLEANING / SWEEPING (SPOT)	MI	250.000	20.00	5.000	1,250.00
07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.200	410,732.00	241,354.939	48,270.99
07386094	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1)	CYC	2,991.300	24.00	24.000	71,791.20
07386095	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(2)	CYC	725.700	24.00	24.000	17,416.80
07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	230.100	24.00	24.000	5,522.40
07386099	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(6)	CYC	1,770.000	24.00	24.000	42,480.00
07386100	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(7)	CYC	531.000	24.00	24.000	12,744.00
07386101	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(8)	CYC	531.000	24.00	24.000	12,744.00
07386102	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(9)	CYC	354.000	24.00	24.000	8,496.00
07386103	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (10)	CYC	531.000	24.00	24.000	12,744.00
07386104	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (11)	CYC	1,416.000	24.00	24.000	33,984.00
07386106	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (13)	CYC	1,416.000	24.00	24.000	33,984.00
07386107	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (14)	CYC	2,478.000	48.00	47.000	116,466.00
07386108	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (15)	CYC	460.200	48.00	47.000	21,629.40
07386109	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (16)	CYC	0.000	24.00	2.000	0.00
07386110	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (17)	CYC	44.250	24.00	24.000	1,062.00
07386111	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (18)	CYC	88.500	24.00	24.000	2,124.00
07386112	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (19)	CYC	1,947.000	24.00	24.000	46,728.00
07386113	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (20)	CYC	566.400	24.00	23.000	13,027.20
07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	2,991.300	24.00	24.000	71,791.20
07386115	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	CYC	725.700	24.00	24.000	17,416.80
07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	230.100	24.00	24.000	5,522.40
07386117	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4)	CYC	531.000	24.00	24.000	12,744.00
07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	35.400	24.00	23.000	814.20
07386119	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6)	CYC	1,770.000	24.00	24.000	42,480.00
07386120	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7)	CYC	531.000	24.00	24.000	12,744.00
07386121	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8)	CYC	531.000	24.00	24.000	12,744.00
07386122	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(9)	CYC	354.000	24.00	24.000	8,496.00
07386123	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(10)	CYC	531.000	24.00	24.000	12,744.00
07386124	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11)	CYC	1,416.000	24.00	24.000	33,984.00
07386125	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12)	CYC	177.000	24.00	24.000	4,248.00
07386126	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(13)	CYC	1,416.000	24.00	24.000	33,984.00
07386127	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(14)	CYC	2,478.000	48.00	47.000	116,466.00
07386128	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(15)	CYC	460.200	48.00	47.000	21,629.40
07386129	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(16)	CYC	177.000	24.00	25.000	4,425.00
07386130	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(17)	CYC	44.250	24.00	24.000	1,062.00
07386131	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(18)	CYC	88.500	24.00	24.000	2,124.00

07386132	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(19)	CYC	1,947.000	24.00	24.000	46,728.00
07386133	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(20)	CYC	566.400	24.00	23.000	13,027.20
07386134	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	885.000	24.00	24.000	21,240.00
07386135	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(2)	CYC	389.400	24.00	24.000	9,345.60
07386146	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(13)	CYC	354.000	24.00	24.000	8,496.00
07386147	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(14)	CYC	2,478.000	48.00	47.000	116,466.00
07386148	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(15)	CYC	460.200	48.00	47.000	21,629.40
07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	194.700	24.00	24.000	4,672.80
07386166	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 13)	CYC	354.000	24.00	24.000	8,496.00
07386167	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 14)	CYC	1,593.000	48.00	47.000	74,871.00
07386168	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 15)	CYC	265.500	48.00	47.000	12,478.50
07386358	000	MAKE READY: DRAIN SLOTS, BARRIER SLOTS	LS	10,000.000	2.00	1.000	10,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	600.00	545.000	545.00

TOTAL ITEM EARNINGS TO DATE \$1,521,898.49