



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **639414001**
 PROJECT: **RMC - 639414001**
 CONTRACT: **03224014**
 AWARD AMOUNT: **\$821,795.00**
 PROJECTED AMOUNT: **\$821,797.00**
 ADJ. PROJECTED AMOUNT: **\$1,949,664.00**
 CONTRACTOR: **PROFESSIONAL TRAFFIC CONTROL LLC**

HIGHWAY: **FM1764**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **GALVESTON**
 AREA ENGINEER: **David R. Lazaro, P.E.**
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2024** to **04/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.33**
 % TIME USED: **95.21**
 % RETAINAGE: **0.00**

LETTING DATE: **03/03/2022**
 AWARD DATE: **03/31/2022**
 NOTICE TO PROCEED DATE: **04/29/2022**
 WORK BEGIN DATE: **06/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,936,627.26	\$1,784,759.26	\$151,868.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,936,627.26	\$1,784,759.26	\$151,868.00
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	\$1,936,627.26	\$1,784,759.26	\$151,868.00

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: 06/01/2022
TIME CHARGES BEGIN: 06/01/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 695
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
03/26/2024	1	
03/27/2024	1	
03/28/2024	1	
03/29/2024	1	
03/30/2024	1	
03/31/2024	1	
04/01/2024	1	
04/02/2024	1	
04/03/2024	1	
04/04/2024	1	
04/05/2024	1	
04/06/2024	1	
04/07/2024	1	
04/08/2024	1	
04/09/2024	1	
04/10/2024	1	
04/11/2024	1	
04/12/2024	1	
04/13/2024	1	
04/14/2024	1	
04/15/2024	1	
04/16/2024	1	
04/17/2024	1	
04/18/2024	1	
04/19/2024	1	
04/20/2024	1	
04/21/2024	1	
04/22/2024	1	
04/23/2024	1	
04/24/2024	1	
04/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639414001 CONTROL 639414001
 CATEGORY 001 DESCRIPTION GALVESTON CLEANING AND SWEEPING (N/S)

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	24.00	21.00
0070	61856003	002	TMA (MOBILE OPERATION)	HR	85.000	372.000	\$31,620.00	1,238.00	4,827.00
0085	07386095	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(2)	CYC	1,050.000	1.000	\$1,050.00	12.00	11.00
0095	07386097	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(4)	CYC	2,640.000	1.000	\$2,640.00	12.00	11.00
0105	07386099	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(6)	CYC	1,050.000	1.000	\$1,050.00	12.00	10.00
0115	07386102	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(9)	CYC	1,400.000	1.000	\$1,400.00	24.00	21.00
0120	07386103	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (10)	CYC	1,000.000	1.000	\$1,000.00	12.00	10.00
0130	07386105	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (12)	CYC	2,310.000	1.000	\$2,310.00	12.00	10.00
0140	07386107	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (14)	CYC	2,145.000	1.000	\$2,145.00	12.00	8.00
0155	07386112	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (19)	CYC	2,805.000	1.000	\$2,805.00	24.00	20.00
0160	07386113	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (20)	CYC	2,970.000	1.000	\$2,970.00	24.00	19.00
0170	07386115	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	CYC	800.000	1.000	\$800.00	12.00	11.00
0180	07386117	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4)	CYC	2,640.000	1.000	\$2,640.00	12.00	11.00
0190	07386119	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6)	CYC	1,050.000	1.000	\$1,050.00	12.00	10.00
0200	07386121	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8)	CYC	225.000	1.000	\$225.00	12.00	10.00
0205	07386122	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(9)	CYC	1,400.000	1.000	\$1,400.00	24.00	21.00
0210	07386123	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(10)	CYC	1,000.000	1.000	\$1,000.00	12.00	10.00
0220	07386125	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12)	CYC	2,310.000	1.000	\$2,310.00	12.00	10.00
0230	07386127	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(14)	CYC	600.000	1.000	\$600.00	12.00	8.00
0240	07386129	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(16)	CYC	400.000	1.000	\$400.00	12.00	11.00
0245	07386130	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(17)	CYC	800.000	1.000	\$800.00	8.00	4.00
0255	07386132	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(19)	CYC	2,805.000	1.000	\$2,805.00	24.00	20.00
0260	07386133	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(20)	CYC	2,970.000	1.000	\$2,970.00	24.00	19.00
0265	07386142	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(9)	CYC	1,400.000	1.000	\$1,400.00	24.00	21.00
0275	07386191	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (21)	CYC	5,775.000	1.000	\$5,775.00	8.00	6.00
0285	07386194	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (24)	CYC	2,640.000	1.000	\$2,640.00	24.00	21.00
0290	07386196	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (26)	CYC	1,225.000	1.000	\$1,225.00	24.00	16.00
0295	07386198	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (28)	CYC	400.000	2.000	\$800.00	24.00	19.00
0300	07386221	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(21)	CYC	5,775.000	1.000	\$5,775.00	8.00	6.00
0310	07386223	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(23)	CYC	800.000	1.000	\$800.00	8.00	6.00
0315	07386224	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(24)	CYC	2,640.000	1.000	\$2,640.00	24.00	21.00
0320	07386225	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(25)	CYC	300.000	1.000	\$300.00	8.00	6.00
0325	07386226	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(26)	CYC	1,225.000	1.000	\$1,225.00	24.00	17.00
0330	07386227	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(27)	CYC	300.000	1.000	\$300.00	8.00	6.00
0335	07386228	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(28)	CYC	400.000	2.000	\$800.00	24.00	20.00
0340	07386254	000	CLEAN/SWEEP-FRONTAGE ROAD - AREA (24)	CYC	2,640.000	1.000	\$2,640.00	24.00	20.00
0345	07386284	000	CLEAN/SWEEP - (ENTR/EXT RMP) (AREA 24)	CYC	2,640.000	1.000	\$2,640.00	12.00	11.00
500	07386199		CLEAN/SWEEP-CENTER MEDIAN-AREA (29)	CYC	5,850.000	2.000	\$11,700.00	9.00	8.00
501	07386229		CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(29)	CYC	5,850.000	2.000	\$11,700.00	9.00	8.00
502	07386259		CLEAN/SWEEP-FRONTAGE ROAD - AREA (29)	CYC	5,850.000	2.000	\$11,700.00	9.00	8.00
503	07386289		CLEAN/SWEEP - (ENTR/EXT RMP) (AREA 29)	CYC	3,360.000	2.000	\$6,720.00	9.00	8.00
504	07356001		DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	5,850.000	1.000	\$5,850.00	9.00	8.00
505	07356003		DEBRIS REMOVAL (FRONTAGE ROADS)	CYC	3,624.000	1.000	\$3,624.00	9.00	7.00
506	07356005		DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	CYC	3,624.000	1.000	\$3,624.00	9.00	7.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$151,868.00

CONTRACT LINE ITEMS

PROJECT RMC - 639414001 CONTROL 639414001
 CATEGORY 001 DESCRIPTION GALVESTON CLEANING AND SWEEPING (N/S)

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	12.000	21.00	42,000.00
0070	61856003	002	TMA (MOBILE OPERATION)	HR	85.000	619.000	619.000	4,827.00	410,295.00
0075	07386010	000	CLEANING / SWEEPING (SPOT)	MI	200.000	40.000	40.000	76.12	15,224.00
0080	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	1.000	1,000.000	1,000.000	33,822.26	33,822.26
0085	07386095	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(2)	CYC	1,050.000	6.000	6.000	11.00	11,550.00
0090	07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	3,465.000	6.000	6.000	10.00	34,650.00
0095	07386097	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(4)	CYC	2,640.000	6.000	6.000	11.00	29,040.00
0100	07386098	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(5)	CYC	1,225.000	6.000	6.000	10.00	12,250.00
0105	07386099	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(6)	CYC	1,050.000	6.000	6.000	10.00	10,500.00
0110	07386100	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(7)	CYC	3,795.000	6.000	6.000	9.00	34,155.00
0115	07386102	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(9)	CYC	1,400.000	12.000	12.000	21.00	29,400.00
0120	07386103	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (10)	CYC	1,000.000	6.000	6.000	10.00	10,000.00
0125	07386104	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (11)	CYC	1,400.000	6.000	6.000	9.00	12,600.00
0130	07386105	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (12)	CYC	2,310.000	6.000	6.000	10.00	23,100.00
0135	07386106	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (13)	CYC	1,000.000	6.000	6.000	8.00	8,000.00
0140	07386107	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (14)	CYC	2,145.000	6.000	6.000	8.00	17,160.00
0145	07386108	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (15)	CYC	3,630.000	6.000	6.000	9.00	32,670.00
0150	07386111	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (18)	CYC	1,575.000	6.000	6.000	10.00	15,750.00
0155	07386112	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (19)	CYC	2,805.000	12.000	12.000	20.00	56,100.00
0160	07386113	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (20)	CYC	2,970.000	12.000	12.000	19.00	56,430.00
0165	07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	200.000	4.000	4.000	4.00	800.00
0170	07386115	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	CYC	800.000	6.000	6.000	11.00	8,800.00
0175	07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	3,465.000	6.000	6.000	10.00	34,650.00
0180	07386117	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4)	CYC	2,640.000	6.000	6.000	11.00	29,040.00
0185	07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	1,225.000	6.000	6.000	10.00	12,250.00
0190	07386119	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6)	CYC	1,050.000	6.000	6.000	10.00	10,500.00
0195	07386120	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7)	CYC	3,795.000	6.000	6.000	9.00	34,155.00
0200	07386121	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8)	CYC	225.000	6.000	6.000	10.00	2,250.00
0205	07386122	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(9)	CYC	1,400.000	12.000	12.000	21.00	29,400.00
0210	07386123	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(10)	CYC	1,000.000	6.000	6.000	10.00	10,000.00
0215	07386124	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11)	CYC	1,400.000	6.000	6.000	9.00	12,600.00
0220	07386125	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12)	CYC	2,310.000	6.000	6.000	10.00	23,100.00
0225	07386126	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(13)	CYC	1,000.000	6.000	6.000	8.00	8,000.00
0230	07386127	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(14)	CYC	600.000	6.000	6.000	8.00	4,800.00
0235	07386128	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(15)	CYC	3,630.000	6.000	6.000	9.00	32,670.00
0240	07386129	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(16)	CYC	400.000	6.000	6.000	11.00	4,400.00
0245	07386130	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(17)	CYC	800.000	4.000	4.000	4.00	3,200.00
0250	07386131	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(18)	CYC	1,575.000	6.000	6.000	10.00	15,750.00
0255	07386132	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(19)	CYC	2,805.000	12.000	12.000	20.00	56,100.00
0260	07386133	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(20)	CYC	2,970.000	12.000	12.000	19.00	56,430.00
0265	07386142	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(9)	CYC	1,400.000	12.000	12.000	21.00	29,400.00
0270	07386162	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 9)	CYC	1,400.000	6.000	6.000	10.00	14,000.00
0275	07386191	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (21)	CYC	5,775.000	4.000	4.000	6.00	34,650.00
0280	07386192	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (22)	CYC	1,225.000	6.000	6.000	7.00	8,575.00

CATEGORY 001 DESCRIPTION GALVESTON CLEANING AND SWEEPING (N/S)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0285	07386194	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (24)	CYC	2,640.000	12.000	12.000	21.00	55,440.00
0290	07386196	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (26)	CYC	1,225.000	12.000	12.000	16.00	19,600.00
0295	07386198	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (28)	CYC	400.000	12.000	12.000	19.00	7,600.00
0300	07386221	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(21)	CYC	5,775.000	4.000	4.000	6.00	34,650.00
0305	07386222	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(22)	CYC	1,225.000	6.000	6.000	8.00	9,800.00
0310	07386223	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(23)	CYC	800.000	4.000	4.000	6.00	4,800.00
0315	07386224	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(24)	CYC	2,640.000	12.000	12.000	21.00	55,440.00
0320	07386225	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(25)	CYC	300.000	4.000	4.000	6.00	1,800.00
0325	07386226	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(26)	CYC	1,225.000	12.000	12.000	17.00	20,825.00
0330	07386227	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(27)	CYC	300.000	4.000	4.000	6.00	1,800.00
0335	07386228	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(28)	CYC	400.000	12.000	12.000	20.00	8,000.00
0340	07386254	000	CLEAN/SWEEP-FRONTAGE ROAD - AREA (24)	CYC	2,640.000	12.000	12.000	20.00	52,800.00
0345	07386284	000	CLEAN/SWEEP - (ENTR/EXT RMP) (AREA 24)	CYC	2,640.000	6.000	6.000	11.00	29,040.00
500	07386199		CLEAN/SWEEP-CENTER MEDIAN-AREA (29)	CYC	5,850.000	0.000	9.000	8.00	46,800.00
501	07386229		CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(29)	CYC	5,850.000	0.000	9.000	8.00	46,800.00
502	07386259		CLEAN/SWEEP-FRONTAGE ROAD - AREA (29)	CYC	5,850.000	0.000	9.000	8.00	46,800.00
503	07386289		CLEAN/SWEEP - (ENTR/EXT RMP) (AREA 29)	CYC	3,360.000	0.000	9.000	8.00	26,880.00
504	07356001		DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	5,850.000	0.000	9.000	8.00	46,800.00
505	07356003		DEBRIS REMOVAL (FRONTAGE ROADS)	CYC	3,624.000	0.000	9.000	7.00	25,368.00
506	07356005		DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	CYC	3,624.000	0.000	9.000	7.00	25,368.00
Category Subtotal									\$1,936,627.26

PROJECT RMC - 639414001 CONTROL 639414001

CATEGORY 001 DESCRIPTION GALVESTON CLEANING AND SWEEPING (N/S)

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	5,000.000	2.000	2.000	0.000	0.00
0350	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0355	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0360	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Assessment Fee						
0365	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0370	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0375	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0380	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0385	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,936,627.26

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	21.000	42,000.00
07356001		DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	5,850.000	0.00	8.000	46,800.00
07356003		DEBRIS REMOVAL (FRONTAGE ROADS)	CYC	3,624.000	0.00	7.000	25,368.00
07356005		DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	CYC	3,624.000	0.00	7.000	25,368.00
07386010	000	CLEANING / SWEEPING (SPOT)	MI	200.000	40.00	76.120	15,224.00
07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	1.000	1,000.00	33,822.256	33,822.26
07386095	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(2)	CYC	1,050.000	6.00	11.000	11,550.00
07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	3,465.000	6.00	10.000	34,650.00
07386097	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(4)	CYC	2,640.000	6.00	11.000	29,040.00
07386098	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(5)	CYC	1,225.000	6.00	10.000	12,250.00
07386099	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(6)	CYC	1,050.000	6.00	10.000	10,500.00
07386100	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(7)	CYC	3,795.000	6.00	9.000	34,155.00
07386102	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(9)	CYC	1,400.000	12.00	21.000	29,400.00
07386103	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (10)	CYC	1,000.000	6.00	10.000	10,000.00
07386104	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (11)	CYC	1,400.000	6.00	9.000	12,600.00
07386105	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (12)	CYC	2,310.000	6.00	10.000	23,100.00
07386106	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (13)	CYC	1,000.000	6.00	8.000	8,000.00
07386107	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (14)	CYC	2,145.000	6.00	8.000	17,160.00
07386108	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (15)	CYC	3,630.000	6.00	9.000	32,670.00
07386111	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (18)	CYC	1,575.000	6.00	10.000	15,750.00
07386112	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (19)	CYC	2,805.000	12.00	20.000	56,100.00
07386113	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (20)	CYC	2,970.000	12.00	19.000	56,430.00
07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	200.000	4.00	4.000	800.00
07386115	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	CYC	800.000	6.00	11.000	8,800.00
07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	3,465.000	6.00	10.000	34,650.00
07386117	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4)	CYC	2,640.000	6.00	11.000	29,040.00
07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	1,225.000	6.00	10.000	12,250.00
07386119	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6)	CYC	1,050.000	6.00	10.000	10,500.00
07386120	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7)	CYC	3,795.000	6.00	9.000	34,155.00
07386121	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8)	CYC	225.000	6.00	10.000	2,250.00
07386122	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(9)	CYC	1,400.000	12.00	21.000	29,400.00
07386123	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(10)	CYC	1,000.000	6.00	10.000	10,000.00
07386124	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11)	CYC	1,400.000	6.00	9.000	12,600.00
07386125	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12)	CYC	2,310.000	6.00	10.000	23,100.00
07386126	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(13)	CYC	1,000.000	6.00	8.000	8,000.00
07386127	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(14)	CYC	600.000	6.00	8.000	4,800.00
07386128	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(15)	CYC	3,630.000	6.00	9.000	32,670.00
07386129	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(16)	CYC	400.000	6.00	11.000	4,400.00
07386130	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(17)	CYC	800.000	4.00	4.000	3,200.00
07386131	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(18)	CYC	1,575.000	6.00	10.000	15,750.00
07386132	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(19)	CYC	2,805.000	12.00	20.000	56,100.00
07386133	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(20)	CYC	2,970.000	12.00	19.000	56,430.00
07386142	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(9)	CYC	1,400.000	12.00	21.000	29,400.00

07386162	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 9)	CYC	1,400.000	6.00	10.000	14,000.00
07386191	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (21)	CYC	5,775.000	4.00	6.000	34,650.00
07386192	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (22)	CYC	1,225.000	6.00	7.000	8,575.00
07386194	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (24)	CYC	2,640.000	12.00	21.000	55,440.00
07386196	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (26)	CYC	1,225.000	12.00	16.000	19,600.00
07386198	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (28)	CYC	400.000	12.00	19.000	7,600.00
07386199		CLEAN/SWEEP-CENTER MEDIAN-AREA (29)	CYC	5,850.000	0.00	8.000	46,800.00
07386221	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(21)	CYC	5,775.000	4.00	6.000	34,650.00
07386222	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(22)	CYC	1,225.000	6.00	8.000	9,800.00
07386223	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(23)	CYC	800.000	4.00	6.000	4,800.00
07386224	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(24)	CYC	2,640.000	12.00	21.000	55,440.00
07386225	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(25)	CYC	300.000	4.00	6.000	1,800.00
07386226	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(26)	CYC	1,225.000	12.00	17.000	20,825.00
07386227	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(27)	CYC	300.000	4.00	6.000	1,800.00
07386228	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(28)	CYC	400.000	12.00	20.000	8,000.00
07386229		CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(29)	CYC	5,850.000	0.00	8.000	46,800.00
07386254	000	CLEAN/SWEEP-FRONTAGE ROAD - AREA (24)	CYC	2,640.000	12.00	20.000	52,800.00
07386259		CLEAN/SWEEP-FRONTAGE ROAD - AREA (29)	CYC	5,850.000	0.00	8.000	46,800.00
07386284	000	CLEAN/SWEEP - (ENTR/EXT RMP) (AREA 24)	CYC	2,640.000	6.00	11.000	29,040.00
07386289		CLEAN/SWEEP - (ENTR/EXT RMP) (AREA 29)	CYC	3,360.000	0.00	8.000	26,880.00
61856003	002	TMA (MOBILE OPERATION)	HR	85.000	619.00	4,827.000	410,295.00

TOTAL ITEM EARNINGS TO DATE \$1,936,627.26