



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643057001**
 PROJECT: **RMC - 643057001**
 CONTRACT: **06234207**
 AWARD AMOUNT: **\$2,617,739.76**
 PROJECTED AMOUNT: **\$2,617,741.76**
 ADJ. PROJECTED AMOUNT: **\$2,617,741.76**
 CONTRACTOR: **SWEEPING CORPORATION OF AMERICA, LLC**

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

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2023** to **12/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **38.67**
 % TIME USED: **31.69**
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2023**
 AWARD DATE: **06/30/2023**
 NOTICE TO PROCEED DATE: **08/02/2023**
 WORK BEGIN DATE: **09/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,012,218.28	\$751,218.32	\$260,999.96
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,012,218.28	\$751,218.32	\$260,999.96
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
	\$1,012,218.28	\$751,218.32	\$260,999.96
PAID TO CONTRACTOR			

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: 09/01/2023
TIME CHARGES BEGIN: 09/01/2023
BID DAYS: 366
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 366
DAYS CHARGED TO DATE: 116
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
11/26/2023	1	
11/27/2023	1	
11/28/2023	1	
11/29/2023	1	
11/30/2023	1	
12/01/2023	1	
12/02/2023	1	
12/03/2023	1	
12/04/2023	1	
12/05/2023	1	
12/06/2023	1	
12/07/2023	1	
12/08/2023	1	
12/09/2023	1	
12/10/2023	1	
12/11/2023	1	
12/12/2023	1	
12/13/2023	1	
12/14/2023	1	
12/15/2023	1	
12/16/2023	1	
12/17/2023	1	
12/18/2023	1	
12/19/2023	1	
12/20/2023	1	
12/21/2023	1	
12/22/2023	1	
12/23/2023	1	
12/24/2023	1	
12/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643057001 CONTROL 643057001
 CATEGORY 001 DESCRIPTION Metro Sweeping and Debris Removal

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	1,650.000	1.000	\$1,650.00	12.00	4.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,650.000	1.000	\$1,650.00	8.00	1.00
0070	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	68.000	1.000	\$68.00	150.00	2.00
0075	07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	884.000	2.000	\$1,768.00	24.00	8.00
0085	07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	1,088.000	2.000	\$2,176.00	24.00	7.00
0090	07356071	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4)	CYC	68.000	2.000	\$136.00	24.00	7.00
0095	07356072	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (5)	CYC	136.000	1.000	\$136.00	24.00	7.00
0100	07356073	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (6)	CYC	884.000	2.000	\$1,768.00	24.00	8.00
0105	07356074	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (7)	CYC	36.920	2.000	\$73.84	24.00	7.00
0110	07356075	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (8)	CYC	748.000	2.000	\$1,496.00	24.00	8.00
0115	07356076	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (9)	CYC	68.000	2.000	\$136.00	24.00	7.00
0130	07356079	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (12)	CYC	2,584.000	2.000	\$5,168.00	24.00	7.00
0135	07356080	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (13)	CYC	136.000	2.000	\$272.00	24.00	7.00
0140	07356081	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (14)	CYC	68.000	2.000	\$136.00	24.00	7.00
0145	07356088	000	DEBRIS - FRONTAGE ROADS - AREA (1)	CYC	884.000	2.000	\$1,768.00	24.00	8.00
0155	07356090	000	DEBRIS - FRONTAGE ROADS - AREA (3)	CYC	1,088.000	2.000	\$2,176.00	24.00	7.00
0160	07356091	000	DEBRIS - FRONTAGE ROADS - AREA (4)	CYC	68.000	2.000	\$136.00	24.00	7.00
0165	07356093	000	DEBRIS - FRONTAGE ROADS - AREA (6)	CYC	884.000	2.000	\$1,768.00	24.00	8.00
0170	07356094	000	DEBRIS - FRONTAGE ROADS - AREA (7)	CYC	36.920	2.000	\$73.84	24.00	7.00
0175	07356095	000	DEBRIS - FRONTAGE ROADS - AREA (8)	CYC	748.000	2.000	\$1,496.00	24.00	8.00
0180	07356096	000	DEBRIS - FRONTAGE ROADS - AREA (9)	CYC	68.000	2.000	\$136.00	24.00	7.00
0185	07356099	000	DEBRIS - FRONTAGE ROADS - AREA (12)	CYC	2,584.000	2.000	\$5,168.00	24.00	7.00
0190	07356101	000	DEBRIS - FRONTAGE ROADS - AREA (14)	CYC	68.000	2.000	\$136.00	24.00	7.00
0195	07356108	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (1)	CYC	884.000	2.000	\$1,768.00	24.00	8.00
0205	07356110	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (3)	CYC	1,088.000	2.000	\$2,176.00	24.00	7.00
0210	07356111	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (4)	CYC	68.000	2.000	\$136.00	24.00	7.00
0215	07356112	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (5)	CYC	136.000	1.000	\$136.00	24.00	7.00
0220	07356113	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (6)	CYC	884.000	2.000	\$1,768.00	24.00	8.00
0225	07356114	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (7)	CYC	36.920	2.000	\$73.84	24.00	7.00
0230	07356115	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (8)	CYC	748.000	2.000	\$1,496.00	24.00	8.00
0235	07356116	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (9)	CYC	68.000	2.000	\$136.00	24.00	7.00
0240	07356119	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (12)	CYC	2,584.000	2.000	\$5,168.00	24.00	7.00
0245	07356120	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (13)	CYC	136.000	2.000	\$272.00	24.00	7.00
0250	07356121	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (14)	CYC	68.000	2.000	\$136.00	24.00	7.00
0255	07356128	000	DEBRIS-DIRECT CONNECTOR - AREA (1)	CYC	884.000	2.000	\$1,768.00	24.00	8.00
0265	07356131	000	DEBRIS-DIRECT CONNECTOR - AREA (4)	CYC	68.000	2.000	\$136.00	24.00	7.00
0270	07356132	000	DEBRIS-DIRECT CONNECTOR - AREA (5)	CYC	136.000	1.000	\$136.00	24.00	7.00
0275	07356133	000	DEBRIS-DIRECT CONNECTOR - AREA (6)	CYC	884.000	2.000	\$1,768.00	24.00	8.00
0280	07356134	000	DEBRIS-DIRECT CONNECTOR - AREA (7)	CYC	36.920	2.000	\$73.84	24.00	7.00
0285	07356135	000	DEBRIS-DIRECT CONNECTOR - AREA (8)	CYC	748.000	2.000	\$1,496.00	24.00	8.00
0290	07356136	000	DEBRIS-DIRECT CONNECTOR - AREA (9)	CYC	68.000	2.000	\$136.00	24.00	7.00
0295	07356139	000	DEBRIS-DIRECT CONNECTOR - AREA (12)	CYC	2,584.000	2.000	\$5,168.00	24.00	7.00
0300	07356140	000	DEBRIS-DIRECT CONNECTOR - AREA (13)	CYC	136.000	2.000	\$272.00	24.00	7.00
0305	07356141	000	DEBRIS-DIRECT CONNECTOR - AREA (14)	CYC	68.000	2.000	\$136.00	24.00	7.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0310	07386010	000	CLEANING / SWEEPING (SPOT)	MI	250.000	9.000	\$2,250.00	50.00	16.00
0315	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.500	2,084.444	\$1,042.22	50,000.00	2,737.78
0320	07386094	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1)	CYC	2,145.000	2.000	\$4,290.00	24.00	7.00
0330	07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	2,640.000	2.000	\$5,280.00	24.00	7.00
0335	07386097	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(4)	CYC	165.000	2.000	\$330.00	24.00	7.00
0340	07386098	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(5)	CYC	330.000	2.000	\$660.00	24.00	7.00
0345	07386099	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(6)	CYC	2,145.000	1.000	\$2,145.00	24.00	7.00
0350	07386100	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(7)	CYC	89.600	2.000	\$179.20	24.00	7.00
0355	07386101	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(8)	CYC	1,815.000	2.000	\$3,630.00	24.00	7.00
0360	07386102	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(9)	CYC	165.000	2.000	\$330.00	24.00	7.00
0375	07386105	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (12)	CYC	6,270.000	2.000	\$12,540.00	24.00	8.00
0380	07386106	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (13)	CYC	330.000	2.000	\$660.00	24.00	7.00
0385	07386107	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (14)	CYC	165.000	1.000	\$165.00	24.00	7.00
0390	07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	2,145.000	2.000	\$4,290.00	24.00	7.00
0400	07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	2,640.000	2.000	\$5,280.00	24.00	7.00
0405	07386117	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4)	CYC	165.000	2.000	\$330.00	24.00	7.00
0410	07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	330.000	2.000	\$660.00	24.00	7.00
0415	07386119	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6)	CYC	2,145.000	1.000	\$2,145.00	24.00	7.00
0420	07386120	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7)	CYC	89.600	2.000	\$179.20	24.00	7.00
0425	07386121	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8)	CYC	1,815.000	2.000	\$3,630.00	24.00	7.00
0430	07386122	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(9)	CYC	165.000	2.000	\$330.00	24.00	7.00
0445	07386125	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12)	CYC	6,270.000	2.000	\$12,540.00	24.00	8.00
0450	07386126	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(13)	CYC	330.000	2.000	\$660.00	24.00	7.00
0455	07386127	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(14)	CYC	165.000	1.000	\$165.00	24.00	7.00
0460	07386134	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	2,145.000	2.000	\$4,290.00	24.00	7.00
0470	07386136	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(3)	CYC	2,640.000	2.000	\$5,280.00	24.00	7.00
0475	07386137	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(4)	CYC	165.000	2.000	\$330.00	24.00	7.00
0480	07386139	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(6)	CYC	2,145.000	1.000	\$2,145.00	24.00	7.00
0485	07386140	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(7)	CYC	89.660	2.000	\$179.32	24.00	7.00
0490	07386141	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(8)	CYC	1,815.000	2.000	\$3,630.00	24.00	7.00
0495	07386142	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(9)	CYC	165.000	2.000	\$330.00	24.00	7.00
0500	07386145	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(12)	CYC	6,270.000	2.000	\$12,540.00	24.00	8.00
0505	07386147	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(14)	CYC	165.000	1.000	\$165.00	24.00	7.00
0510	07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	2,145.000	2.000	\$4,290.00	24.00	7.00
0520	07386156	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 3)	CYC	2,640.000	2.000	\$5,280.00	24.00	7.00
0525	07386157	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 4)	CYC	165.000	2.000	\$330.00	24.00	7.00
0530	07386158	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 5)	CYC	330.000	2.000	\$660.00	24.00	7.00
0535	07386159	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 6)	CYC	2,145.000	1.000	\$2,145.00	24.00	7.00
0540	07386160	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 7)	CYC	89.600	2.000	\$179.20	24.00	7.00
0545	07386161	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 8)	CYC	1,815.000	2.000	\$3,630.00	24.00	7.00
0550	07386162	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 9)	CYC	165.000	2.000	\$330.00	24.00	7.00
0555	07386165	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 12)	CYC	6,270.000	2.000	\$12,540.00	24.00	8.00
0560	07386166	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 13)	CYC	330.000	2.000	\$660.00	24.00	7.00
0565	07386167	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 14)	CYC	165.000	1.000	\$165.00	24.00	7.00
0570	07386174	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(1)	CYC	2,145.000	2.000	\$4,290.00	24.00	7.00
0580	07386177	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(4)	CYC	165.000	2.000	\$330.00	24.00	7.00
0585	07386178	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(5)	CYC	330.000	2.000	\$660.00	24.00	7.00
0590	07386179	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(6)	CYC	2,145.000	1.000	\$2,145.00	24.00	7.00
0595	07386180	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(7)	CYC	89.600	2.000	\$179.20	24.00	7.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0600	07386181	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(8)	CYC	1,815.000	2.000	\$3,630.00	24.00	7.00
0605	07386182	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(9)	CYC	165.000	2.000	\$330.00	24.00	7.00
0610	07386311	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(12)	CYC	6,270.000	2.000	\$12,540.00	24.00	8.00
0615	07386312	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(13)	CYC	330.000	2.000	\$660.00	24.00	7.00
0620	07386314	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(14)	CYC	165.000	1.000	\$165.00	24.00	7.00
0625	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	96.000	\$96.00	588.00	406.00
0630	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	59,318.260	\$59,318.26	1.00	232,551.21

TOTAL ITEM EARNINGS THIS ESTIMATE

\$260,999.96

CONTRACT LINE ITEMS

PROJECT RMC - 643057001 CONTROL 643057001
 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	1,650.000	12.000	0.000	4.00	6,600.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,650.000	8.000	0.000	1.00	1,650.00
0070	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	68.000	150.000	0.000	2.00	136.00
0075	07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	884.000	24.000	0.000	8.00	7,072.00
0085	07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	1,088.000	24.000	0.000	7.00	7,616.00
0090	07356071	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4)	CYC	68.000	24.000	0.000	7.00	476.00
0095	07356072	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (5)	CYC	136.000	24.000	0.000	7.00	952.00
0100	07356073	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (6)	CYC	884.000	24.000	0.000	8.00	7,072.00
0105	07356074	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (7)	CYC	36.920	24.000	0.000	7.00	258.44
0110	07356075	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (8)	CYC	748.000	24.000	0.000	8.00	5,984.00
0115	07356076	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (9)	CYC	68.000	24.000	0.000	7.00	476.00
0130	07356079	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (12)	CYC	2,584.000	24.000	0.000	7.00	18,088.00
0135	07356080	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (13)	CYC	136.000	24.000	0.000	7.00	952.00
0140	07356081	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (14)	CYC	68.000	24.000	0.000	7.00	476.00
0145	07356088	000	DEBRIS - FRONTAGE ROADS - AREA (1)	CYC	884.000	24.000	0.000	8.00	7,072.00
0155	07356090	000	DEBRIS - FRONTAGE ROADS - AREA (3)	CYC	1,088.000	24.000	0.000	7.00	7,616.00
0160	07356091	000	DEBRIS - FRONTAGE ROADS - AREA (4)	CYC	68.000	24.000	0.000	7.00	476.00
0165	07356093	000	DEBRIS - FRONTAGE ROADS - AREA (6)	CYC	884.000	24.000	0.000	8.00	7,072.00
0170	07356094	000	DEBRIS - FRONTAGE ROADS - AREA (7)	CYC	36.920	24.000	0.000	7.00	258.44
0175	07356095	000	DEBRIS - FRONTAGE ROADS - AREA (8)	CYC	748.000	24.000	0.000	8.00	5,984.00
0180	07356096	000	DEBRIS - FRONTAGE ROADS - AREA (9)	CYC	68.000	24.000	0.000	7.00	476.00
0185	07356099	000	DEBRIS - FRONTAGE ROADS - AREA (12)	CYC	2,584.000	24.000	0.000	7.00	18,088.00
0190	07356101	000	DEBRIS - FRONTAGE ROADS - AREA (14)	CYC	68.000	24.000	0.000	7.00	476.00
0195	07356108	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (1)	CYC	884.000	24.000	0.000	8.00	7,072.00
0205	07356110	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (3)	CYC	1,088.000	24.000	0.000	7.00	7,616.00
0210	07356111	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (4)	CYC	68.000	24.000	0.000	7.00	476.00
0215	07356112	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (5)	CYC	136.000	24.000	0.000	7.00	952.00
0220	07356113	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (6)	CYC	884.000	24.000	0.000	8.00	7,072.00
0225	07356114	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (7)	CYC	36.920	24.000	0.000	7.00	258.44
0230	07356115	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (8)	CYC	748.000	24.000	0.000	8.00	5,984.00
0235	07356116	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (9)	CYC	68.000	24.000	0.000	7.00	476.00
0240	07356119	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (12)	CYC	2,584.000	24.000	0.000	7.00	18,088.00
0245	07356120	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (13)	CYC	136.000	24.000	0.000	7.00	952.00
0250	07356121	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (14)	CYC	68.000	24.000	0.000	7.00	476.00
0255	07356128	000	DEBRIS-DIRECT CONNECTOR - AREA (1)	CYC	884.000	24.000	0.000	8.00	7,072.00
0265	07356131	000	DEBRIS-DIRECT CONNECTOR - AREA (4)	CYC	68.000	24.000	0.000	7.00	476.00
0270	07356132	000	DEBRIS-DIRECT CONNECTOR - AREA (5)	CYC	136.000	24.000	0.000	7.00	952.00
0275	07356133	000	DEBRIS-DIRECT CONNECTOR - AREA (6)	CYC	884.000	24.000	0.000	8.00	7,072.00
0280	07356134	000	DEBRIS-DIRECT CONNECTOR - AREA (7)	CYC	36.920	24.000	0.000	7.00	258.44
0285	07356135	000	DEBRIS-DIRECT CONNECTOR - AREA (8)	CYC	748.000	24.000	0.000	8.00	5,984.00
0290	07356136	000	DEBRIS-DIRECT CONNECTOR - AREA (9)	CYC	68.000	24.000	0.000	7.00	476.00
0295	07356139	000	DEBRIS-DIRECT CONNECTOR - AREA (12)	CYC	2,584.000	24.000	0.000	7.00	18,088.00
0300	07356140	000	DEBRIS-DIRECT CONNECTOR - AREA (13)	CYC	136.000	24.000	0.000	7.00	952.00
0305	07356141	000	DEBRIS-DIRECT CONNECTOR - AREA (14)	CYC	68.000	24.000	0.000	7.00	476.00

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 \$
0310	07386010	000	CLEANING / SWEEPING (SPOT)	MI	250.000	50.000	0.000	16.00	4,000.00
0315	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.500	50,000.000	0.000	2,737.78	1,368.89
0320	07386094	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1)	CYC	2,145.000	24.000	0.000	7.00	15,015.00
0330	07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	2,640.000	24.000	0.000	7.00	18,480.00
0335	07386097	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(4)	CYC	165.000	24.000	0.000	7.00	1,155.00
0340	07386098	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(5)	CYC	330.000	24.000	0.000	7.00	2,310.00
0345	07386099	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(6)	CYC	2,145.000	24.000	0.000	7.00	15,015.00
0350	07386100	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(7)	CYC	89.600	24.000	0.000	7.00	627.20
0355	07386101	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(8)	CYC	1,815.000	24.000	0.000	7.00	12,705.00
0360	07386102	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(9)	CYC	165.000	24.000	0.000	7.00	1,155.00
0375	07386105	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (12)	CYC	6,270.000	24.000	0.000	8.00	50,160.00
0380	07386106	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (13)	CYC	330.000	24.000	0.000	7.00	2,310.00
0385	07386107	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (14)	CYC	165.000	24.000	0.000	7.00	1,155.00
0390	07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	2,145.000	24.000	0.000	7.00	15,015.00
0400	07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	2,640.000	24.000	0.000	7.00	18,480.00
0405	07386117	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4)	CYC	165.000	24.000	0.000	7.00	1,155.00
0410	07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	330.000	24.000	0.000	7.00	2,310.00
0415	07386119	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6)	CYC	2,145.000	24.000	0.000	7.00	15,015.00
0420	07386120	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7)	CYC	89.600	24.000	0.000	7.00	627.20
0425	07386121	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8)	CYC	1,815.000	24.000	0.000	7.00	12,705.00
0430	07386122	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(9)	CYC	165.000	24.000	0.000	7.00	1,155.00
0445	07386125	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12)	CYC	6,270.000	24.000	0.000	8.00	50,160.00
0450	07386126	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(13)	CYC	330.000	24.000	0.000	7.00	2,310.00
0455	07386127	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(14)	CYC	165.000	24.000	0.000	7.00	1,155.00
0460	07386134	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	2,145.000	24.000	0.000	7.00	15,015.00
0470	07386136	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(3)	CYC	2,640.000	24.000	0.000	7.00	18,480.00
0475	07386137	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(4)	CYC	165.000	24.000	0.000	7.00	1,155.00
0480	07386139	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(6)	CYC	2,145.000	24.000	0.000	7.00	15,015.00
0485	07386140	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(7)	CYC	89.660	24.000	0.000	7.00	627.62
0490	07386141	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(8)	CYC	1,815.000	24.000	0.000	7.00	12,705.00
0495	07386142	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(9)	CYC	165.000	24.000	0.000	7.00	1,155.00
0500	07386145	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(12)	CYC	6,270.000	24.000	0.000	8.00	50,160.00
0505	07386147	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(14)	CYC	165.000	24.000	0.000	7.00	1,155.00
0510	07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	2,145.000	24.000	0.000	7.00	15,015.00
0520	07386156	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 3)	CYC	2,640.000	24.000	0.000	7.00	18,480.00
0525	07386157	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 4)	CYC	165.000	24.000	0.000	7.00	1,155.00
0530	07386158	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 5)	CYC	330.000	24.000	0.000	7.00	2,310.00
0535	07386159	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 6)	CYC	2,145.000	24.000	0.000	7.00	15,015.00
0540	07386160	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 7)	CYC	89.600	24.000	0.000	7.00	627.20
0545	07386161	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 8)	CYC	1,815.000	24.000	0.000	7.00	12,705.00
0550	07386162	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 9)	CYC	165.000	24.000	0.000	7.00	1,155.00
0555	07386165	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 12)	CYC	6,270.000	24.000	0.000	8.00	50,160.00
0560	07386166	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 13)	CYC	330.000	24.000	0.000	7.00	2,310.00
0565	07386167	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 14)	CYC	165.000	24.000	0.000	7.00	1,155.00
0570	07386174	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(1)	CYC	2,145.000	24.000	0.000	7.00	15,015.00
0580	07386177	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(4)	CYC	165.000	24.000	0.000	7.00	1,155.00
0585	07386178	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(5)	CYC	330.000	24.000	0.000	7.00	2,310.00
0590	07386179	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(6)	CYC	2,145.000	24.000	0.000	7.00	15,015.00

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 \$
0595	07386180	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(7)	CYC	89.600	24.000	0.000	7.00	627.20
0600	07386181	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(8)	CYC	1,815.000	24.000	0.000	7.00	12,705.00
0605	07386182	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(9)	CYC	165.000	24.000	0.000	7.00	1,155.00
0610	07386311	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(12)	CYC	6,270.000	24.000	0.000	8.00	50,160.00
0615	07386312	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(13)	CYC	330.000	24.000	0.000	7.00	2,310.00
0620	07386314	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(14)	CYC	165.000	24.000	0.000	7.00	1,155.00
0625	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	588.000	0.000	406.00	406.00
0630	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	232,551.21	232,551.21
Category Subtotal									\$1,012,218.28

PROJECT RMC - 643057001 CONTROL 643057001

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 (\$)
0080	07356069	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	CYC	136.000	24.000	0.000	0.000	0.00
0120	07356077	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (10)	CYC	136.000	1.000	0.000	0.000	0.00
0125	07356078	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (11)	CYC	68.000	1.000	0.000	0.000	0.00
0150	07356089	000	DEBRIS - FRONTAGE ROADS - AREA (2)	CYC	136.000	24.000	0.000	0.000	0.00
0200	07356109	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (2)	CYC	136.000	24.000	0.000	0.000	0.00
0260	07356129	000	DEBRIS-DIRECT CONNECTOR - AREA (2)	CYC	136.000	24.000	0.000	0.000	0.00
0325	07386095	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(2)	CYC	330.000	24.000	0.000	0.000	0.00
0365	07386103	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (10)	CYC	330.000	1.000	0.000	0.000	0.00
0370	07386104	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (11)	CYC	165.000	1.000	0.000	0.000	0.00
0395	07386115	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	CYC	330.000	24.000	0.000	0.000	0.00
0435	07386123	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(10)	CYC	330.000	1.000	0.000	0.000	0.00
0440	07386124	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11)	CYC	165.000	1.000	0.000	0.000	0.00
0465	07386135	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(2)	CYC	330.000	24.000	0.000	0.000	0.00
0515	07386155	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 2)	CYC	330.000	24.000	0.000	0.000	0.00
0575	07386175	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(2)	CYC	330.000	24.000	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	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0655	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0660	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0665	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,012,218.28

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,650.000	12.00	4.000	6,600.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	1,650.000	8.00	1.000	1,650.00
07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	68.000	150.00	2.000	136.00
07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	884.000	24.00	8.000	7,072.00
07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	1,088.000	24.00	7.000	7,616.00
07356071	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4)	CYC	68.000	24.00	7.000	476.00
07356072	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (5)	CYC	136.000	24.00	7.000	952.00
07356073	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (6)	CYC	884.000	24.00	8.000	7,072.00
07356074	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (7)	CYC	36.920	24.00	7.000	258.44
07356075	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (8)	CYC	748.000	24.00	8.000	5,984.00
07356076	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (9)	CYC	68.000	24.00	7.000	476.00
07356079	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (12)	CYC	2,584.000	24.00	7.000	18,088.00
07356080	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (13)	CYC	136.000	24.00	7.000	952.00
07356081	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (14)	CYC	68.000	24.00	7.000	476.00
07356088	000	DEBRIS - FRONTAGE ROADS - AREA (1)	CYC	884.000	24.00	8.000	7,072.00
07356090	000	DEBRIS - FRONTAGE ROADS - AREA (3)	CYC	1,088.000	24.00	7.000	7,616.00
07356091	000	DEBRIS - FRONTAGE ROADS - AREA (4)	CYC	68.000	24.00	7.000	476.00
07356093	000	DEBRIS - FRONTAGE ROADS - AREA (6)	CYC	884.000	24.00	8.000	7,072.00
07356094	000	DEBRIS - FRONTAGE ROADS - AREA (7)	CYC	36.920	24.00	7.000	258.44
07356095	000	DEBRIS - FRONTAGE ROADS - AREA (8)	CYC	748.000	24.00	8.000	5,984.00
07356096	000	DEBRIS - FRONTAGE ROADS - AREA (9)	CYC	68.000	24.00	7.000	476.00
07356099	000	DEBRIS - FRONTAGE ROADS - AREA (12)	CYC	2,584.000	24.00	7.000	18,088.00
07356101	000	DEBRIS - FRONTAGE ROADS - AREA (14)	CYC	68.000	24.00	7.000	476.00
07356108	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (1)	CYC	884.000	24.00	8.000	7,072.00
07356110	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (3)	CYC	1,088.000	24.00	7.000	7,616.00
07356111	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (4)	CYC	68.000	24.00	7.000	476.00
07356112	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (5)	CYC	136.000	24.00	7.000	952.00
07356113	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (6)	CYC	884.000	24.00	8.000	7,072.00
07356114	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (7)	CYC	36.920	24.00	7.000	258.44
07356115	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (8)	CYC	748.000	24.00	8.000	5,984.00
07356116	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (9)	CYC	68.000	24.00	7.000	476.00
07356119	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (12)	CYC	2,584.000	24.00	7.000	18,088.00
07356120	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (13)	CYC	136.000	24.00	7.000	952.00
07356121	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (14)	CYC	68.000	24.00	7.000	476.00
07356128	000	DEBRIS-DIRECT CONNECTOR - AREA (1)	CYC	884.000	24.00	8.000	7,072.00
07356131	000	DEBRIS-DIRECT CONNECTOR - AREA (4)	CYC	68.000	24.00	7.000	476.00
07356132	000	DEBRIS-DIRECT CONNECTOR - AREA (5)	CYC	136.000	24.00	7.000	952.00
07356133	000	DEBRIS-DIRECT CONNECTOR - AREA (6)	CYC	884.000	24.00	8.000	7,072.00
07356134	000	DEBRIS-DIRECT CONNECTOR - AREA (7)	CYC	36.920	24.00	7.000	258.44
07356135	000	DEBRIS-DIRECT CONNECTOR - AREA (8)	CYC	748.000	24.00	8.000	5,984.00
07356136	000	DEBRIS-DIRECT CONNECTOR - AREA (9)	CYC	68.000	24.00	7.000	476.00
07356139	000	DEBRIS-DIRECT CONNECTOR - AREA (12)	CYC	2,584.000	24.00	7.000	18,088.00
07356140	000	DEBRIS-DIRECT CONNECTOR - AREA (13)	CYC	136.000	24.00	7.000	952.00

07356141	000	DEBRIS-DIRECT CONNECTOR - AREA (14)	CYC	68.000	24.00	7.000	476.00
07386010	000	CLEANING / SWEEPING (SPOT)	MI	250.000	50.00	16.000	4,000.00
07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.500	50,000.00	2,737.776	1,368.89
07386094	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1)	CYC	2,145.000	24.00	7.000	15,015.00
07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	2,640.000	24.00	7.000	18,480.00
07386097	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(4)	CYC	165.000	24.00	7.000	1,155.00
07386098	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(5)	CYC	330.000	24.00	7.000	2,310.00
07386099	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(6)	CYC	2,145.000	24.00	7.000	15,015.00
07386100	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(7)	CYC	89.600	24.00	7.000	627.20
07386101	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(8)	CYC	1,815.000	24.00	7.000	12,705.00
07386102	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(9)	CYC	165.000	24.00	7.000	1,155.00
07386105	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (12)	CYC	6,270.000	24.00	8.000	50,160.00
07386106	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (13)	CYC	330.000	24.00	7.000	2,310.00
07386107	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (14)	CYC	165.000	24.00	7.000	1,155.00
07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	2,145.000	24.00	7.000	15,015.00
07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	2,640.000	24.00	7.000	18,480.00
07386117	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4)	CYC	165.000	24.00	7.000	1,155.00
07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	330.000	24.00	7.000	2,310.00
07386119	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6)	CYC	2,145.000	24.00	7.000	15,015.00
07386120	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7)	CYC	89.600	24.00	7.000	627.20
07386121	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8)	CYC	1,815.000	24.00	7.000	12,705.00
07386122	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(9)	CYC	165.000	24.00	7.000	1,155.00
07386125	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12)	CYC	6,270.000	24.00	8.000	50,160.00
07386126	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(13)	CYC	330.000	24.00	7.000	2,310.00
07386127	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(14)	CYC	165.000	24.00	7.000	1,155.00
07386134	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	2,145.000	24.00	7.000	15,015.00
07386136	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(3)	CYC	2,640.000	24.00	7.000	18,480.00
07386137	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(4)	CYC	165.000	24.00	7.000	1,155.00
07386139	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(6)	CYC	2,145.000	24.00	7.000	15,015.00
07386140	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(7)	CYC	89.660	24.00	7.000	627.62
07386141	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(8)	CYC	1,815.000	24.00	7.000	12,705.00
07386142	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(9)	CYC	165.000	24.00	7.000	1,155.00
07386145	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(12)	CYC	6,270.000	24.00	8.000	50,160.00
07386147	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(14)	CYC	165.000	24.00	7.000	1,155.00
07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	2,145.000	24.00	7.000	15,015.00
07386156	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 3)	CYC	2,640.000	24.00	7.000	18,480.00
07386157	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 4)	CYC	165.000	24.00	7.000	1,155.00
07386158	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 5)	CYC	330.000	24.00	7.000	2,310.00
07386159	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 6)	CYC	2,145.000	24.00	7.000	15,015.00
07386160	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 7)	CYC	89.600	24.00	7.000	627.20
07386161	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 8)	CYC	1,815.000	24.00	7.000	12,705.00
07386162	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 9)	CYC	165.000	24.00	7.000	1,155.00
07386165	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 12)	CYC	6,270.000	24.00	8.000	50,160.00
07386166	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 13)	CYC	330.000	24.00	7.000	2,310.00
07386167	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 14)	CYC	165.000	24.00	7.000	1,155.00
07386174	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(1)	CYC	2,145.000	24.00	7.000	15,015.00
07386177	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(4)	CYC	165.000	24.00	7.000	1,155.00
07386178	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(5)	CYC	330.000	24.00	7.000	2,310.00
07386179	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(6)	CYC	2,145.000	24.00	7.000	15,015.00

07386180	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(7)	CYC	89.600	24.00	7.000	627.20
07386181	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(8)	CYC	1,815.000	24.00	7.000	12,705.00
07386182	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(9)	CYC	165.000	24.00	7.000	1,155.00
07386311	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(12)	CYC	6,270.000	24.00	8.000	50,160.00
07386312	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(13)	CYC	330.000	24.00	7.000	2,310.00
07386314	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(14)	CYC	165.000	24.00	7.000	1,155.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	588.00	406.000	406.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	232,551.210	232,551.21

TOTAL ITEM EARNINGS TO DATE \$1,012,218.28