



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **644529001**  
 PROJECT: **RMC - 644529001**  
 CONTRACT: **09234022**  
 AWARD AMOUNT: **\$2,399,332.00**  
 PROJECTED AMOUNT: **\$2,399,334.00**  
 ADJ. PROJECTED AMOUNT: **\$2,399,334.00**  
 CONTRACTOR: **T & M LAWN-FENCE SERVICE, LLC**

HIGHWAY: **US0290**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **HARRIS**  
 AREA ENGINEER: **Hamoon Bahrami, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/26/2024** to **02/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **19.65**  
 % TIME USED: **11.90**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2023**  
 AWARD DATE: **09/28/2023**  
 NOTICE TO PROCEED DATE: **10/31/2023**  
 WORK BEGIN DATE: **12/01/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$471,562.26	\$305,034.75	\$166,527.51
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$471,562.26	\$305,034.75	\$166,527.51
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
<b>PAID TO CONTRACTOR</b>	<b>\$471,562.26</b>	<b>\$305,034.75</b>	<b>\$166,527.51</b>

**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: 12/01/2023  
TIME CHARGES BEGIN: 12/01/2023  
BID DAYS: 731  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 731  
DAYS CHARGED TO DATE: 87  
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
01/26/2024	1	
01/27/2024	1	
01/28/2024	1	
01/29/2024	1	
01/30/2024	1	
01/31/2024	1	
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
31	31	0

Diary Adjustment

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644529001 CONTROL 644529001  
 CATEGORY 001 DESCRIPTION ROADWAY

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	1.000	1.000	\$1.00	36.00	3.00
0075	07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	450.000	2.000	\$900.00	48.00	5.00
0080	07356069	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	CYC	1,300.000	3.000	\$3,900.00	48.00	5.00
0085	07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	650.000	3.000	\$1,950.00	48.00	4.00
0090	07356071	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4)	CYC	2,100.000	2.000	\$4,200.00	48.00	4.00
0095	07356108	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (1)	CYC	450.000	2.000	\$900.00	48.00	5.00
0100	07356109	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (2)	CYC	1,300.000	3.000	\$3,900.00	48.00	5.00
0105	07356110	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (3)	CYC	650.000	3.000	\$1,950.00	48.00	4.00
0110	07356111	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (4)	CYC	2,100.000	2.000	\$4,200.00	48.00	4.00
0115	07356130	000	DEBRIS-DIRECT CONNECTOR - AREA (3)	CYC	300.000	3.000	\$900.00	48.00	4.00
0130	07386095	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(2)	CYC	300.000	2.000	\$600.00	48.00	6.00
0135	07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	2,400.000	2.000	\$4,800.00	24.00	6.00
0140	07386097	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(4)	CYC	900.000	2.000	\$1,800.00	24.00	6.00
0145	07386098	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(5)	CYC	1,900.000	2.000	\$3,800.00	48.00	6.00
0150	07386099	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(6)	CYC	400.000	1.000	\$400.00	8.00	2.00
0155	07386100	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(7)	CYC	3,200.000	1.000	\$3,200.00	48.00	5.00
0160	07386101	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(8)	CYC	1,500.000	2.000	\$3,000.00	48.00	5.00
0165	07386103	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (10)	CYC	2,100.000	2.000	\$4,200.00	48.00	6.00
0170	07386104	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (11)	CYC	1,300.000	2.000	\$2,600.00	48.00	6.00
0175	07386105	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (12)	CYC	1,600.000	2.000	\$3,200.00	48.00	6.00
0180	07386115	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	CYC	300.000	2.000	\$600.00	48.00	6.00
0185	07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	2,400.000	2.000	\$4,800.00	24.00	6.00
0190	07386117	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4)	CYC	900.000	2.000	\$1,800.00	24.00	6.00
0195	07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	1,900.000	2.000	\$3,800.00	48.00	6.00
0200	07386119	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6)	CYC	400.000	1.000	\$400.00	8.00	2.00
0205	07386120	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7)	CYC	3,200.000	2.000	\$6,400.00	48.00	6.00
0210	07386121	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8)	CYC	1,500.000	2.000	\$3,000.00	48.00	6.00
0215	07386123	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(10)	CYC	2,100.000	2.000	\$4,200.00	48.00	6.00
0220	07386124	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11)	CYC	1,300.000	2.000	\$2,600.00	48.00	6.00
0225	07386125	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12)	CYC	1,600.000	2.000	\$3,200.00	48.00	6.00
0230	07386134	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	3,400.000	1.000	\$3,400.00	24.00	5.00
0235	07386136	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(3)	CYC	500.000	2.000	\$1,000.00	24.00	6.00
0240	07386140	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(7)	CYC	3,200.000	1.000	\$3,200.00	24.00	5.00
0245	07386141	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(8)	CYC	1,500.000	2.000	\$3,000.00	24.00	6.00
0250	07386143	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(10)	CYC	2,200.000	2.000	\$4,400.00	24.00	6.00
0255	07386144	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(11)	CYC	1,300.000	2.000	\$2,600.00	24.00	6.00
0260	07386145	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(12)	CYC	1,700.000	2.000	\$3,400.00	12.00	5.00
0265	07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	150.000	1.000	\$150.00	24.00	5.00
0270	07386156	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 3)	CYC	300.000	2.000	\$600.00	24.00	6.00
0275	07386160	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 7)	CYC	3,100.000	2.000	\$6,200.00	24.00	6.00
0280	07386161	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 8)	CYC	1,500.000	2.000	\$3,000.00	24.00	6.00
0285	07386163	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 10)	CYC	2,100.000	2.000	\$4,200.00	24.00	6.00
0290	07386164	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 11)	CYC	1,300.000	2.000	\$2,600.00	24.00	6.00
0295	07386165	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 12)	CYC	1,700.000	2.000	\$3,400.00	24.00	6.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0300	07386176	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(3)	CYC	150.000	2.000	\$300.00	48.00	6.00
0305	07386182	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(9)	CYC	800.000	2.000	\$1,600.00	48.00	4.00
0315	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	58.000	\$58.00	1,296.00	125.00
0320	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	42,218.510	\$42,218.51	1.00	112,084.26
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$166,527.51</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 644529001 CONTROL 644529001  
 CATEGORY 001 DESCRIPTION ROADWAY

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	1.000	36.000	0.000	3.00	3.00
0075	07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	450.000	48.000	0.000	5.00	2,250.00
0080	07356069	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	CYC	1,300.000	48.000	0.000	5.00	6,500.00
0085	07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	650.000	48.000	0.000	4.00	2,600.00
0090	07356071	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4)	CYC	2,100.000	48.000	0.000	4.00	8,400.00
0095	07356108	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (1)	CYC	450.000	48.000	0.000	5.00	2,250.00
0100	07356109	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (2)	CYC	1,300.000	48.000	0.000	5.00	6,500.00
0105	07356110	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (3)	CYC	650.000	48.000	0.000	4.00	2,600.00
0110	07356111	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (4)	CYC	2,100.000	48.000	0.000	4.00	8,400.00
0115	07356130	000	DEBRIS-DIRECT CONNECTOR - AREA (3)	CYC	300.000	48.000	0.000	4.00	1,200.00
0130	07386095	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(2)	CYC	300.000	48.000	0.000	6.00	1,800.00
0135	07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	2,400.000	24.000	0.000	6.00	14,400.00
0140	07386097	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(4)	CYC	900.000	24.000	0.000	6.00	5,400.00
0145	07386098	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(5)	CYC	1,900.000	48.000	0.000	6.00	11,400.00
0150	07386099	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(6)	CYC	400.000	8.000	0.000	2.00	800.00
0155	07386100	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(7)	CYC	3,200.000	48.000	0.000	5.00	16,000.00
0160	07386101	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(8)	CYC	1,500.000	48.000	0.000	5.00	7,500.00
0165	07386103	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (10)	CYC	2,100.000	48.000	0.000	6.00	12,600.00
0170	07386104	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (11)	CYC	1,300.000	48.000	0.000	6.00	7,800.00
0175	07386105	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (12)	CYC	1,600.000	48.000	0.000	6.00	9,600.00
0180	07386115	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	CYC	300.000	48.000	0.000	6.00	1,800.00
0185	07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	2,400.000	24.000	0.000	6.00	14,400.00
0190	07386117	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4)	CYC	900.000	24.000	0.000	6.00	5,400.00
0195	07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	1,900.000	48.000	0.000	6.00	11,400.00
0200	07386119	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6)	CYC	400.000	8.000	0.000	2.00	800.00
0205	07386120	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7)	CYC	3,200.000	48.000	0.000	6.00	19,200.00
0210	07386121	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8)	CYC	1,500.000	48.000	0.000	6.00	9,000.00
0215	07386123	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(10)	CYC	2,100.000	48.000	0.000	6.00	12,600.00
0220	07386124	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11)	CYC	1,300.000	48.000	0.000	6.00	7,800.00
0225	07386125	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12)	CYC	1,600.000	48.000	0.000	6.00	9,600.00
0230	07386134	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	3,400.000	24.000	0.000	5.00	17,000.00
0235	07386136	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(3)	CYC	500.000	24.000	0.000	6.00	3,000.00
0240	07386140	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(7)	CYC	3,200.000	24.000	0.000	5.00	16,000.00
0245	07386141	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(8)	CYC	1,500.000	24.000	0.000	6.00	9,000.00
0250	07386143	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(10)	CYC	2,200.000	24.000	0.000	6.00	13,200.00
0255	07386144	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(11)	CYC	1,300.000	24.000	0.000	6.00	7,800.00
0260	07386145	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(12)	CYC	1,700.000	12.000	0.000	5.00	8,500.00
0265	07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	150.000	24.000	0.000	5.00	750.00
0270	07386156	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 3)	CYC	300.000	24.000	0.000	6.00	1,800.00
0275	07386160	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 7)	CYC	3,100.000	24.000	0.000	6.00	18,600.00
0280	07386161	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 8)	CYC	1,500.000	24.000	0.000	6.00	9,000.00
0285	07386163	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 10)	CYC	2,100.000	24.000	0.000	6.00	12,600.00
0290	07386164	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 11)	CYC	1,300.000	24.000	0.000	6.00	7,800.00
0295	07386165	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 12)	CYC	1,700.000	24.000	0.000	6.00	10,200.00

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0300	07386176	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(3)	CYC	150.000	48.000	0.000	6.00	900.00
0305	07386182	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(9)	CYC	800.000	48.000	0.000	4.00	3,200.00
0315	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	1,296.000	0.000	125.00	125.00
0320	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	112,084.26	112,084.26
<b>Category Subtotal</b>									<b>\$471,562.26</b>

PROJECT RMC - 644529001 CONTROL 644529001

CATEGORY 001 DESCRIPTION ROADWAY

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	500.000	8.000	0.000	0.000	0.00
0070	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	10.000	40.000	0.000	0.000	0.00
0120	07386010	000	CLEANING / SWEEPING (SPOT)	MI	50.000	200.000	0.000	0.000	0.00
0125	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.100	200,000.000	0.000	0.000	0.00
0310	07386358	000	MAKE READY: DRAIN SLOTS, BARRIER SLOTS	LS	5,000.000	2.000	0.000	0.000	0.00
0325	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0330	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Assessment Fees	DOL	-1.000	1.000	0.000	0.000	0.00
0335	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0340	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0345	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0350	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0355	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$471,562.26

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	36.00	3.000	3.00
07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	450.000	48.00	5.000	2,250.00
07356069	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	CYC	1,300.000	48.00	5.000	6,500.00
07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	650.000	48.00	4.000	2,600.00
07356071	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4)	CYC	2,100.000	48.00	4.000	8,400.00
07356108	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (1)	CYC	450.000	48.00	5.000	2,250.00
07356109	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (2)	CYC	1,300.000	48.00	5.000	6,500.00
07356110	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (3)	CYC	650.000	48.00	4.000	2,600.00
07356111	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (4)	CYC	2,100.000	48.00	4.000	8,400.00
07356130	000	DEBRIS-DIRECT CONNECTOR - AREA (3)	CYC	300.000	48.00	4.000	1,200.00
07386095	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(2)	CYC	300.000	48.00	6.000	1,800.00
07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	2,400.000	24.00	6.000	14,400.00
07386097	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(4)	CYC	900.000	24.00	6.000	5,400.00
07386098	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(5)	CYC	1,900.000	48.00	6.000	11,400.00
07386099	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(6)	CYC	400.000	8.00	2.000	800.00
07386100	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(7)	CYC	3,200.000	48.00	5.000	16,000.00
07386101	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(8)	CYC	1,500.000	48.00	5.000	7,500.00
07386103	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (10)	CYC	2,100.000	48.00	6.000	12,600.00
07386104	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (11)	CYC	1,300.000	48.00	6.000	7,800.00
07386105	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (12)	CYC	1,600.000	48.00	6.000	9,600.00
07386115	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	CYC	300.000	48.00	6.000	1,800.00
07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	2,400.000	24.00	6.000	14,400.00
07386117	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4)	CYC	900.000	24.00	6.000	5,400.00
07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	1,900.000	48.00	6.000	11,400.00
07386119	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6)	CYC	400.000	8.00	2.000	800.00
07386120	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7)	CYC	3,200.000	48.00	6.000	19,200.00
07386121	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8)	CYC	1,500.000	48.00	6.000	9,000.00
07386123	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(10)	CYC	2,100.000	48.00	6.000	12,600.00
07386124	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11)	CYC	1,300.000	48.00	6.000	7,800.00
07386125	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12)	CYC	1,600.000	48.00	6.000	9,600.00
07386134	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	3,400.000	24.00	5.000	17,000.00
07386136	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(3)	CYC	500.000	24.00	6.000	3,000.00
07386140	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(7)	CYC	3,200.000	24.00	5.000	16,000.00
07386141	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(8)	CYC	1,500.000	24.00	6.000	9,000.00
07386143	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(10)	CYC	2,200.000	24.00	6.000	13,200.00
07386144	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(11)	CYC	1,300.000	24.00	6.000	7,800.00
07386145	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(12)	CYC	1,700.000	12.00	5.000	8,500.00
07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	150.000	24.00	5.000	750.00
07386156	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 3)	CYC	300.000	24.00	6.000	1,800.00
07386160	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 7)	CYC	3,100.000	24.00	6.000	18,600.00
07386161	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 8)	CYC	1,500.000	24.00	6.000	9,000.00
07386163	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 10)	CYC	2,100.000	24.00	6.000	12,600.00
07386164	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 11)	CYC	1,300.000	24.00	6.000	7,800.00

07386165	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 12)	CYC	1,700.000	24.00	6.000	10,200.00
07386176	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(3)	CYC	150.000	48.00	6.000	900.00
07386182	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(9)	CYC	800.000	48.00	4.000	3,200.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	1,296.00	125.000	125.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	112,084.260	112,084.26

TOTAL ITEM EARNINGS TO DATE

**\$471,562.26**