



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **646286001**
 PROJECT: **RMC - 646286001**
 CONTRACT: **05244211**
 AWARD AMOUNT: **\$2,396,729.64**
 PROJECTED AMOUNT: **\$2,396,731.64**
 ADJ. PROJECTED AMOUNT: **\$2,396,731.64**
 CONTRACTOR: **SWEEPING CORPORATION OF AMERICA, LLC**

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

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/12/2024** to **09/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **5.50**
 % TIME USED: **6.85**
 % RETAINAGE: **0.00**

LETTING DATE: **05/03/2024**
 AWARD DATE: **05/23/2024**
 NOTICE TO PROCEED DATE: **06/12/2024**
 WORK BEGIN DATE: **09/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$131,917.93	\$0.00	\$131,917.93
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$131,917.93	\$0.00	\$131,917.93
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
	<hr/> <hr/>	<hr/> <hr/>	\$131,917.93
PAID TO CONTRACTOR	\$131,917.93	\$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: 09/01/2024
TIME CHARGES BEGIN: 09/01/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 25
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
09/01/2024	1	
09/02/2024	1	
09/03/2024	1	
09/04/2024	1	
09/05/2024	1	
09/06/2024	1	
09/07/2024	1	
09/08/2024	1	
09/09/2024	1	
09/10/2024	1	
09/11/2024	1	
09/12/2024	1	
09/13/2024	1	
09/14/2024	1	
09/15/2024	1	
09/16/2024	1	
09/17/2024	1	
09/18/2024	1	
09/19/2024	1	
09/20/2024	1	
09/21/2024	1	
09/22/2024	1	
09/23/2024	1	
09/24/2024	1	
09/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	25	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646286001 CONTROL 646286001
 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	125.000	1.000	\$125.00	12.00	1.00
0070	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	50.000	1.000	\$50.00	150.00	1.00
0075	07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	767.000	2.000	\$1,534.00	24.00	2.00
0085	07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	944.000	1.000	\$944.00	24.00	1.00
0090	07356071	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4)	CYC	59.000	1.000	\$59.00	24.00	1.00
0095	07356072	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (5)	CYC	118.000	1.000	\$118.00	24.00	1.00
0100	07356073	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (6)	CYC	767.000	2.000	\$1,534.00	24.00	2.00
0105	07356074	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (7)	CYC	32.040	2.000	\$64.08	24.00	2.00
0110	07356075	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (8)	CYC	649.000	1.000	\$649.00	24.00	1.00
0115	07356076	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (9)	CYC	59.000	1.000	\$59.00	24.00	1.00
0130	07356079	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (12)	CYC	2,242.000	1.000	\$2,242.00	24.00	1.00
0135	07356080	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (13)	CYC	118.000	2.000	\$236.00	24.00	2.00
0140	07356081	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (14)	CYC	59.000	2.000	\$118.00	24.00	2.00
0145	07356088	000	DEBRIS - FRONTAGE ROADS - AREA (1)	CYC	767.000	2.000	\$1,534.00	24.00	2.00
0155	07356090	000	DEBRIS - FRONTAGE ROADS - AREA (3)	CYC	944.000	1.000	\$944.00	24.00	1.00
0160	07356091	000	DEBRIS - FRONTAGE ROADS - AREA (4)	CYC	59.000	1.000	\$59.00	24.00	1.00
0165	07356093	000	DEBRIS - FRONTAGE ROADS - AREA (6)	CYC	767.000	2.000	\$1,534.00	24.00	2.00
0170	07356094	000	DEBRIS - FRONTAGE ROADS - AREA (7)	CYC	32.040	2.000	\$64.08	24.00	2.00
0175	07356095	000	DEBRIS - FRONTAGE ROADS - AREA (8)	CYC	649.000	1.000	\$649.00	24.00	1.00
0180	07356096	000	DEBRIS - FRONTAGE ROADS - AREA (9)	CYC	59.000	1.000	\$59.00	24.00	1.00
0185	07356099	000	DEBRIS - FRONTAGE ROADS - AREA (12)	CYC	2,242.000	1.000	\$2,242.00	24.00	1.00
0190	07356101	000	DEBRIS - FRONTAGE ROADS - AREA (14)	CYC	59.000	2.000	\$118.00	24.00	2.00
0195	07356108	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (1)	CYC	767.000	2.000	\$1,534.00	24.00	2.00
0205	07356110	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (3)	CYC	944.000	1.000	\$944.00	24.00	1.00
0210	07356111	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (4)	CYC	59.000	1.000	\$59.00	24.00	1.00
0215	07356112	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (5)	CYC	118.000	1.000	\$118.00	24.00	1.00
0220	07356113	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (6)	CYC	767.000	2.000	\$1,534.00	24.00	2.00
0225	07356114	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (7)	CYC	32.040	2.000	\$64.08	24.00	2.00
0230	07356115	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (8)	CYC	649.000	1.000	\$649.00	24.00	1.00
0235	07356116	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (9)	CYC	59.000	1.000	\$59.00	24.00	1.00
0240	07356119	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (12)	CYC	2,242.000	1.000	\$2,242.00	24.00	1.00
0245	07356120	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (13)	CYC	118.000	2.000	\$236.00	24.00	2.00
0250	07356121	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (14)	CYC	59.000	2.000	\$118.00	24.00	2.00
0255	07356128	000	DEBRIS-DIRECT CONNECTOR - AREA (1)	CYC	767.000	2.000	\$1,534.00	24.00	2.00
0265	07356131	000	DEBRIS-DIRECT CONNECTOR - AREA (4)	CYC	944.000	1.000	\$944.00	24.00	1.00
0270	07356132	000	DEBRIS-DIRECT CONNECTOR - AREA (5)	CYC	59.000	1.000	\$59.00	24.00	1.00
0275	07356133	000	DEBRIS-DIRECT CONNECTOR - AREA (6)	CYC	118.000	2.000	\$236.00	24.00	2.00
0280	07356134	000	DEBRIS-DIRECT CONNECTOR - AREA (7)	CYC	767.000	2.000	\$1,534.00	24.00	2.00
0285	07356135	000	DEBRIS-DIRECT CONNECTOR - AREA (8)	CYC	32.040	1.000	\$32.04	24.00	1.00
0290	07356136	000	DEBRIS-DIRECT CONNECTOR - AREA (9)	CYC	649.000	1.000	\$649.00	24.00	1.00
0295	07356139	000	DEBRIS-DIRECT CONNECTOR - AREA (12)	CYC	59.000	1.000	\$59.00	24.00	1.00
0300	07356140	000	DEBRIS-DIRECT CONNECTOR - AREA (13)	CYC	2,242.000	2.000	\$4,484.00	24.00	2.00
0305	07356141	000	DEBRIS-DIRECT CONNECTOR - AREA (14)	CYC	118.000	2.000	\$236.00	24.00	2.00
0320	07386094	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1)	CYC	2,067.000	1.000	\$2,067.00	24.00	1.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0330	07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	2,544.000	1.000	\$2,544.00	24.00	1.00
0335	07386097	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(4)	CYC	159.000	2.000	\$318.00	24.00	2.00
0340	07386098	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(5)	CYC	318.000	2.000	\$636.00	24.00	2.00
0345	07386099	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(6)	CYC	2,067.000	1.000	\$2,067.00	24.00	1.00
0350	07386100	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(7)	CYC	86.340	1.000	\$86.34	24.00	1.00
0355	07386101	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(8)	CYC	1,749.000	1.000	\$1,749.00	24.00	1.00
0360	07386102	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(9)	CYC	159.000	2.000	\$318.00	24.00	2.00
0375	07386105	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (12)	CYC	6,042.000	1.000	\$6,042.00	24.00	1.00
0380	07386106	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (13)	CYC	318.000	1.000	\$318.00	24.00	1.00
0385	07386107	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (14)	CYC	159.000	1.000	\$159.00	24.00	1.00
0390	07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	2,067.000	1.000	\$2,067.00	24.00	1.00
0400	07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	2,544.000	1.000	\$2,544.00	24.00	1.00
0405	07386117	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4)	CYC	159.000	2.000	\$318.00	24.00	2.00
0410	07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	318.000	2.000	\$636.00	24.00	2.00
0415	07386119	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6)	CYC	2,067.000	1.000	\$2,067.00	24.00	1.00
0420	07386120	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7)	CYC	86.340	1.000	\$86.34	24.00	1.00
0425	07386121	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8)	CYC	1,749.000	1.000	\$1,749.00	24.00	1.00
0430	07386122	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(9)	CYC	159.000	2.000	\$318.00	24.00	2.00
0445	07386125	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12)	CYC	6,042.000	1.000	\$6,042.00	24.00	1.00
0450	07386126	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(13)	CYC	318.000	1.000	\$318.00	24.00	1.00
0455	07386127	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(14)	CYC	159.000	1.000	\$159.00	24.00	1.00
0460	07386134	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	2,067.000	1.000	\$2,067.00	24.00	1.00
0470	07386136	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(3)	CYC	2,544.000	1.000	\$2,544.00	24.00	1.00
0475	07386137	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(4)	CYC	159.000	2.000	\$318.00	24.00	2.00
0480	07386139	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(6)	CYC	2,067.000	1.000	\$2,067.00	24.00	1.00
0485	07386140	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(7)	CYC	86.340	1.000	\$86.34	24.00	1.00
0490	07386141	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(8)	CYC	1,749.000	1.000	\$1,749.00	24.00	1.00
0495	07386142	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(9)	CYC	159.000	2.000	\$318.00	24.00	2.00
0500	07386145	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(12)	CYC	6,042.000	1.000	\$6,042.00	24.00	1.00
0505	07386147	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(14)	CYC	159.000	1.000	\$159.00	24.00	1.00
0510	07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	2,067.000	1.000	\$2,067.00	24.00	1.00
0520	07386156	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 3)	CYC	2,544.000	1.000	\$2,544.00	24.00	1.00
0525	07386157	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 4)	CYC	159.000	2.000	\$318.00	24.00	2.00
0530	07386158	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 5)	CYC	318.000	2.000	\$636.00	24.00	2.00
0535	07386159	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 6)	CYC	2,067.000	1.000	\$2,067.00	24.00	1.00
0540	07386160	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 7)	CYC	86.340	1.000	\$86.34	24.00	1.00
0545	07386161	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 8)	CYC	1,749.000	1.000	\$1,749.00	24.00	1.00
0550	07386162	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 9)	CYC	159.000	2.000	\$318.00	24.00	2.00
0555	07386165	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 12)	CYC	6,042.000	1.000	\$6,042.00	24.00	1.00
0560	07386166	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 13)	CYC	318.000	1.000	\$318.00	24.00	1.00
0565	07386167	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 14)	CYC	159.000	1.000	\$159.00	24.00	1.00
0570	07386174	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(1)	CYC	2,067.000	1.000	\$2,067.00	24.00	1.00
0580	07386177	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(4)	CYC	159.000	2.000	\$318.00	24.00	2.00
0585	07386178	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(5)	CYC	318.000	2.000	\$636.00	24.00	2.00
0590	07386179	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(6)	CYC	2,067.000	1.000	\$2,067.00	24.00	1.00
0595	07386180	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(7)	CYC	86.340	1.000	\$86.34	24.00	1.00
0600	07386181	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(8)	CYC	1,749.000	1.000	\$1,749.00	24.00	1.00
0605	07386182	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(9)	CYC	159.000	2.000	\$318.00	24.00	2.00
0610	07386311	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(12)	CYC	6,042.000	1.000	\$6,042.00	24.00	1.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0615	07386312	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(13)	CYC	318.000	1.000	\$318.00	24.00	1.00
0620	07386314	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(14)	CYC	159.000	1.000	\$159.00	24.00	1.00
0625	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	112.000	\$112.00	588.00	112.00
0630	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	21,522.950	\$21,522.95	1.00	21,522.95
TOTAL ITEM EARNINGS THIS ESTIMATE							\$131,917.93		

CONTRACT LINE ITEMS

PROJECT RMC - 646286001 CONTROL 646286001
 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	125.000	12.000	0.000	1.00	125.00
0070	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	50.000	150.000	0.000	1.00	50.00
0075	07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	767.000	24.000	0.000	2.00	1,534.00
0085	07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	944.000	24.000	0.000	1.00	944.00
0090	07356071	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4)	CYC	59.000	24.000	0.000	1.00	59.00
0095	07356072	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (5)	CYC	118.000	24.000	0.000	1.00	118.00
0100	07356073	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (6)	CYC	767.000	24.000	0.000	2.00	1,534.00
0105	07356074	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (7)	CYC	32.040	24.000	0.000	2.00	64.08
0110	07356075	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (8)	CYC	649.000	24.000	0.000	1.00	649.00
0115	07356076	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (9)	CYC	59.000	24.000	0.000	1.00	59.00
0130	07356079	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (12)	CYC	2,242.000	24.000	0.000	1.00	2,242.00
0135	07356080	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (13)	CYC	118.000	24.000	0.000	2.00	236.00
0140	07356081	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (14)	CYC	59.000	24.000	0.000	2.00	118.00
0145	07356088	000	DEBRIS - FRONTAGE ROADS - AREA (1)	CYC	767.000	24.000	0.000	2.00	1,534.00
0155	07356090	000	DEBRIS - FRONTAGE ROADS - AREA (3)	CYC	944.000	24.000	0.000	1.00	944.00
0160	07356091	000	DEBRIS - FRONTAGE ROADS - AREA (4)	CYC	59.000	24.000	0.000	1.00	59.00
0165	07356093	000	DEBRIS - FRONTAGE ROADS - AREA (6)	CYC	767.000	24.000	0.000	2.00	1,534.00
0170	07356094	000	DEBRIS - FRONTAGE ROADS - AREA (7)	CYC	32.040	24.000	0.000	2.00	64.08
0175	07356095	000	DEBRIS - FRONTAGE ROADS - AREA (8)	CYC	649.000	24.000	0.000	1.00	649.00
0180	07356096	000	DEBRIS - FRONTAGE ROADS - AREA (9)	CYC	59.000	24.000	0.000	1.00	59.00
0185	07356099	000	DEBRIS - FRONTAGE ROADS - AREA (12)	CYC	2,242.000	24.000	0.000	1.00	2,242.00
0190	07356101	000	DEBRIS - FRONTAGE ROADS - AREA (14)	CYC	59.000	24.000	0.000	2.00	118.00
0195	07356108	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (1)	CYC	767.000	24.000	0.000	2.00	1,534.00
0205	07356110	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (3)	CYC	944.000	24.000	0.000	1.00	944.00
0210	07356111	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (4)	CYC	59.000	24.000	0.000	1.00	59.00
0215	07356112	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (5)	CYC	118.000	24.000	0.000	1.00	118.00
0220	07356113	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (6)	CYC	767.000	24.000	0.000	2.00	1,534.00
0225	07356114	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (7)	CYC	32.040	24.000	0.000	2.00	64.08
0230	07356115	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (8)	CYC	649.000	24.000	0.000	1.00	649.00
0235	07356116	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (9)	CYC	59.000	24.000	0.000	1.00	59.00
0240	07356119	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (12)	CYC	2,242.000	24.000	0.000	1.00	2,242.00
0245	07356120	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (13)	CYC	118.000	24.000	0.000	2.00	236.00
0250	07356121	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (14)	CYC	59.000	24.000	0.000	2.00	118.00
0255	07356128	000	DEBRIS-DIRECT CONNECTOR - AREA (1)	CYC	767.000	24.000	0.000	2.00	1,534.00
0265	07356131	000	DEBRIS-DIRECT CONNECTOR - AREA (4)	CYC	944.000	24.000	0.000	1.00	944.00
0270	07356132	000	DEBRIS-DIRECT CONNECTOR - AREA (5)	CYC	59.000	24.000	0.000	1.00	59.00
0275	07356133	000	DEBRIS-DIRECT CONNECTOR - AREA (6)	CYC	118.000	24.000	0.000	2.00	236.00
0280	07356134	000	DEBRIS-DIRECT CONNECTOR - AREA (7)	CYC	767.000	24.000	0.000	2.00	1,534.00
0285	07356135	000	DEBRIS-DIRECT CONNECTOR - AREA (8)	CYC	32.040	24.000	0.000	1.00	32.04
0290	07356136	000	DEBRIS-DIRECT CONNECTOR - AREA (9)	CYC	649.000	24.000	0.000	1.00	649.00
0295	07356139	000	DEBRIS-DIRECT CONNECTOR - AREA (12)	CYC	59.000	24.000	0.000	1.00	59.00
0300	07356140	000	DEBRIS-DIRECT CONNECTOR - AREA (13)	CYC	2,242.000	24.000	0.000	2.00	4,484.00
0305	07356141	000	DEBRIS-DIRECT CONNECTOR - AREA (14)	CYC	118.000	24.000	0.000	2.00	236.00
0320	07386094	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1)	CYC	2,067.000	24.000	0.000	1.00	2,067.00

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 \$
0330	07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	2,544.000	24.000	0.000	1.00	2,544.00
0335	07386097	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(4)	CYC	159.000	24.000	0.000	2.00	318.00
0340	07386098	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(5)	CYC	318.000	24.000	0.000	2.00	636.00
0345	07386099	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(6)	CYC	2,067.000	24.000	0.000	1.00	2,067.00
0350	07386100	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(7)	CYC	86.340	24.000	0.000	1.00	86.34
0355	07386101	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(8)	CYC	1,749.000	24.000	0.000	1.00	1,749.00
0360	07386102	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(9)	CYC	159.000	24.000	0.000	2.00	318.00
0375	07386105	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (12)	CYC	6,042.000	24.000	0.000	1.00	6,042.00
0380	07386106	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (13)	CYC	318.000	24.000	0.000	1.00	318.00
0385	07386107	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (14)	CYC	159.000	24.000	0.000	1.00	159.00
0390	07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	2,067.000	24.000	0.000	1.00	2,067.00
0400	07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	2,544.000	24.000	0.000	1.00	2,544.00
0405	07386117	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4)	CYC	159.000	24.000	0.000	2.00	318.00
0410	07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	318.000	24.000	0.000	2.00	636.00
0415	07386119	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6)	CYC	2,067.000	24.000	0.000	1.00	2,067.00
0420	07386120	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7)	CYC	86.340	24.000	0.000	1.00	86.34
0425	07386121	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8)	CYC	1,749.000	24.000	0.000	1.00	1,749.00
0430	07386122	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(9)	CYC	159.000	24.000	0.000	2.00	318.00
0445	07386125	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12)	CYC	6,042.000	24.000	0.000	1.00	6,042.00
0450	07386126	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(13)	CYC	318.000	24.000	0.000	1.00	318.00
0455	07386127	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(14)	CYC	159.000	24.000	0.000	1.00	159.00
0460	07386134	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	2,067.000	24.000	0.000	1.00	2,067.00
0470	07386136	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(3)	CYC	2,544.000	24.000	0.000	1.00	2,544.00
0475	07386137	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(4)	CYC	159.000	24.000	0.000	2.00	318.00
0480	07386139	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(6)	CYC	2,067.000	24.000	0.000	1.00	2,067.00
0485	07386140	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(7)	CYC	86.340	24.000	0.000	1.00	86.34
0490	07386141	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(8)	CYC	1,749.000	24.000	0.000	1.00	1,749.00
0495	07386142	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(9)	CYC	159.000	24.000	0.000	2.00	318.00
0500	07386145	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(12)	CYC	6,042.000	24.000	0.000	1.00	6,042.00
0505	07386147	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(14)	CYC	159.000	24.000	0.000	1.00	159.00
0510	07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	2,067.000	24.000	0.000	1.00	2,067.00
0520	07386156	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 3)	CYC	2,544.000	24.000	0.000	1.00	2,544.00
0525	07386157	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 4)	CYC	159.000	24.000	0.000	2.00	318.00
0530	07386158	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 5)	CYC	318.000	24.000	0.000	2.00	636.00
0535	07386159	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 6)	CYC	2,067.000	24.000	0.000	1.00	2,067.00
0540	07386160	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 7)	CYC	86.340	24.000	0.000	1.00	86.34
0545	07386161	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 8)	CYC	1,749.000	24.000	0.000	1.00	1,749.00
0550	07386162	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 9)	CYC	159.000	24.000	0.000	2.00	318.00
0555	07386165	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 12)	CYC	6,042.000	24.000	0.000	1.00	6,042.00
0560	07386166	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 13)	CYC	318.000	24.000	0.000	1.00	318.00
0565	07386167	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 14)	CYC	159.000	24.000	0.000	1.00	159.00
0570	07386174	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(1)	CYC	2,067.000	24.000	0.000	1.00	2,067.00
0580	07386177	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(4)	CYC	159.000	24.000	0.000	2.00	318.00
0585	07386178	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(5)	CYC	318.000	24.000	0.000	2.00	636.00
0590	07386179	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(6)	CYC	2,067.000	24.000	0.000	1.00	2,067.00
0595	07386180	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(7)	CYC	86.340	24.000	0.000	1.00	86.34
0600	07386181	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(8)	CYC	1,749.000	24.000	0.000	1.00	1,749.00
0605	07386182	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(9)	CYC	159.000	24.000	0.000	2.00	318.00

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 \$
0610	07386311	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(12)	CYC	6,042.000	24.000	0.000	1.00	6,042.00
0615	07386312	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(13)	CYC	318.000	24.000	0.000	1.00	318.00
0620	07386314	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(14)	CYC	159.000	24.000	0.000	1.00	159.00
0625	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	588.000	0.000	112.00	112.00
0630	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	21,522.95	21,522.95
Category Subtotal									\$131,917.93

PROJECT RMC - 646286001 CONTROL 646286001

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
0080	07356069	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	CYC	118.000	1.000	0.000	0.000	0.00
0120	07356077	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (10)	CYC	118.000	1.000	0.000	0.000	0.00
0125	07356078	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (11)	CYC	59.000	1.000	0.000	0.000	0.00
0150	07356089	000	DEBRIS - FRONTAGE ROADS - AREA (2)	CYC	118.000	1.000	0.000	0.000	0.00
0200	07356109	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (2)	CYC	118.000	1.000	0.000	0.000	0.00
0260	07356129	000	DEBRIS-DIRECT CONNECTOR - AREA (2)	CYC	118.000	1.000	0.000	0.000	0.00
0310	07386010	000	CLEANING / SWEEPING (SPOT)	MI	250.000	50.000	0.000	0.000	0.00
0315	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.250	50,000.000	0.000	0.000	0.00
0325	07386095	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(2)	CYC	318.000	1.000	0.000	0.000	0.00
0365	07386103	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (10)	CYC	318.000	1.000	0.000	0.000	0.00
0370	07386104	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (11)	CYC	159.000	1.000	0.000	0.000	0.00
0395	07386115	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	CYC	318.000	1.000	0.000	0.000	0.00
0435	07386123	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(10)	CYC	318.000	1.000	0.000	0.000	0.00
0440	07386124	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11)	CYC	159.000	1.000	0.000	0.000	0.00
0465	07386135	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(2)	CYC	318.000	1.000	0.000	0.000	0.00
0515	07386155	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 2)	CYC	318.000	1.000	0.000	0.000	0.00
0575	07386175	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(2)	CYC	318.000	1.000	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

\$131,917.93

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	125.000	12.00	1.000	125.00
07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	50.000	150.00	1.000	50.00
07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	767.000	24.00	2.000	1,534.00
07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	944.000	24.00	1.000	944.00
07356071	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4)	CYC	59.000	24.00	1.000	59.00
07356072	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (5)	CYC	118.000	24.00	1.000	118.00
07356073	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (6)	CYC	767.000	24.00	2.000	1,534.00
07356074	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (7)	CYC	32.040	24.00	2.000	64.08
07356075	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (8)	CYC	649.000	24.00	1.000	649.00
07356076	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (9)	CYC	59.000	24.00	1.000	59.00
07356079	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (12)	CYC	2,242.000	24.00	1.000	2,242.00
07356080	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (13)	CYC	118.000	24.00	2.000	236.00
07356081	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (14)	CYC	59.000	24.00	2.000	118.00
07356088	000	DEBRIS - FRONTAGE ROADS - AREA (1)	CYC	767.000	24.00	2.000	1,534.00
07356090	000	DEBRIS - FRONTAGE ROADS - AREA (3)	CYC	944.000	24.00	1.000	944.00
07356091	000	DEBRIS - FRONTAGE ROADS - AREA (4)	CYC	59.000	24.00	1.000	59.00
07356093	000	DEBRIS - FRONTAGE ROADS - AREA (6)	CYC	767.000	24.00	2.000	1,534.00
07356094	000	DEBRIS - FRONTAGE ROADS - AREA (7)	CYC	32.040	24.00	2.000	64.08
07356095	000	DEBRIS - FRONTAGE ROADS - AREA (8)	CYC	649.000	24.00	1.000	649.00
07356096	000	DEBRIS - FRONTAGE ROADS - AREA (9)	CYC	59.000	24.00	1.000	59.00
07356099	000	DEBRIS - FRONTAGE ROADS - AREA (12)	CYC	2,242.000	24.00	1.000	2,242.00
07356101	000	DEBRIS - FRONTAGE ROADS - AREA (14)	CYC	59.000	24.00	2.000	118.00
07356108	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (1)	CYC	767.000	24.00	2.000	1,534.00
07356110	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (3)	CYC	944.000	24.00	1.000	944.00
07356111	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (4)	CYC	59.000	24.00	1.000	59.00
07356112	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (5)	CYC	118.000	24.00	1.000	118.00
07356113	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (6)	CYC	767.000	24.00	2.000	1,534.00
07356114	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (7)	CYC	32.040	24.00	2.000	64.08
07356115	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (8)	CYC	649.000	24.00	1.000	649.00
07356116	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (9)	CYC	59.000	24.00	1.000	59.00
07356119	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (12)	CYC	2,242.000	24.00	1.000	2,242.00
07356120	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (13)	CYC	118.000	24.00	2.000	236.00
07356121	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (14)	CYC	59.000	24.00	2.000	118.00
07356128	000	DEBRIS-DIRECT CONNECTOR - AREA (1)	CYC	767.000	24.00	2.000	1,534.00
07356131	000	DEBRIS-DIRECT CONNECTOR - AREA (4)	CYC	944.000	24.00	1.000	944.00
07356132	000	DEBRIS-DIRECT CONNECTOR - AREA (5)	CYC	59.000	24.00	1.000	59.00
07356133	000	DEBRIS-DIRECT CONNECTOR - AREA (6)	CYC	118.000	24.00	2.000	236.00
07356134	000	DEBRIS-DIRECT CONNECTOR - AREA (7)	CYC	767.000	24.00	2.000	1,534.00
07356135	000	DEBRIS-DIRECT CONNECTOR - AREA (8)	CYC	32.040	24.00	1.000	32.04
07356136	000	DEBRIS-DIRECT CONNECTOR - AREA (9)	CYC	649.000	24.00	1.000	649.00
07356139	000	DEBRIS-DIRECT CONNECTOR - AREA (12)	CYC	59.000	24.00	1.000	59.00
07356140	000	DEBRIS-DIRECT CONNECTOR - AREA (13)	CYC	2,242.000	24.00	2.000	4,484.00
07356141	000	DEBRIS-DIRECT CONNECTOR - AREA (14)	CYC	118.000	24.00	2.000	236.00

07386094	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1)	CYC	2,067.000	24.00	1.000	2,067.00
07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	2,544.000	24.00	1.000	2,544.00
07386097	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(4)	CYC	159.000	24.00	2.000	318.00
07386098	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(5)	CYC	318.000	24.00	2.000	636.00
07386099	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(6)	CYC	2,067.000	24.00	1.000	2,067.00
07386100	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(7)	CYC	86.340	24.00	1.000	86.34
07386101	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(8)	CYC	1,749.000	24.00	1.000	1,749.00
07386102	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(9)	CYC	159.000	24.00	2.000	318.00
07386105	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (12)	CYC	6,042.000	24.00	1.000	6,042.00
07386106	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (13)	CYC	318.000	24.00	1.000	318.00
07386107	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (14)	CYC	159.000	24.00	1.000	159.00
07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	2,067.000	24.00	1.000	2,067.00
07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	2,544.000	24.00	1.000	2,544.00
07386117	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4)	CYC	159.000	24.00	2.000	318.00
07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	318.000	24.00	2.000	636.00
07386119	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6)	CYC	2,067.000	24.00	1.000	2,067.00
07386120	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7)	CYC	86.340	24.00	1.000	86.34
07386121	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8)	CYC	1,749.000	24.00	1.000	1,749.00
07386122	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(9)	CYC	159.000	24.00	2.000	318.00
07386125	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12)	CYC	6,042.000	24.00	1.000	6,042.00
07386126	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(13)	CYC	318.000	24.00	1.000	318.00
07386127	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(14)	CYC	159.000	24.00	1.000	159.00
07386134	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	2,067.000	24.00	1.000	2,067.00
07386136	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(3)	CYC	2,544.000	24.00	1.000	2,544.00
07386137	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(4)	CYC	159.000	24.00	2.000	318.00
07386139	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(6)	CYC	2,067.000	24.00	1.000	2,067.00
07386140	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(7)	CYC	86.340	24.00	1.000	86.34
07386141	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(8)	CYC	1,749.000	24.00	1.000	1,749.00
07386142	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(9)	CYC	159.000	24.00	2.000	318.00
07386145	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(12)	CYC	6,042.000	24.00	1.000	6,042.00
07386147	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(14)	CYC	159.000	24.00	1.000	159.00
07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	2,067.000	24.00	1.000	2,067.00
07386156	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 3)	CYC	2,544.000	24.00	1.000	2,544.00
07386157	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 4)	CYC	159.000	24.00	2.000	318.00
07386158	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 5)	CYC	318.000	24.00	2.000	636.00
07386159	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 6)	CYC	2,067.000	24.00	1.000	2,067.00
07386160	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 7)	CYC	86.340	24.00	1.000	86.34
07386161	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 8)	CYC	1,749.000	24.00	1.000	1,749.00
07386162	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 9)	CYC	159.000	24.00	2.000	318.00
07386165	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 12)	CYC	6,042.000	24.00	1.000	6,042.00
07386166	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 13)	CYC	318.000	24.00	1.000	318.00
07386167	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 14)	CYC	159.000	24.00	1.000	159.00
07386174	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(1)	CYC	2,067.000	24.00	1.000	2,067.00
07386177	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(4)	CYC	159.000	24.00	2.000	318.00
07386178	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(5)	CYC	318.000	24.00	2.000	636.00
07386179	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(6)	CYC	2,067.000	24.00	1.000	2,067.00
07386180	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(7)	CYC	86.340	24.00	1.000	86.34
07386181	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(8)	CYC	1,749.000	24.00	1.000	1,749.00
07386182	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(9)	CYC	159.000	24.00	2.000	318.00

07386311	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(12)	CYC	6,042.000	24.00	1.000	6,042.00
07386312	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(13)	CYC	318.000	24.00	1.000	318.00
07386314	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(14)	CYC	159.000	24.00	1.000	159.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	588.00	112.000	112.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	21,522.950	21,522.95

TOTAL ITEM EARNINGS TO DATE \$131,917.93