



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **633712001**
 PROJECT: **RMC - 633712001**
 CONTRACT: **12184212**
 AWARD AMOUNT: **\$551,260.00**
 PROJECTED AMOUNT: **\$551,650.00**
 ADJ. PROJECTED AMOUNT: **\$1,170,670.00**
 CONTRACTOR: **SWEEPING SERVICES OF TEXAS - OPERATING, L.P.**

HIGHWAY: **IH0045**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **MONTGOMERY**
 AREA ENGINEER: **Adam Galland P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2021** to **03/29/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.50**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/06/2018**
 AWARD DATE: **12/13/2018**
 NOTICE TO PROCEED DATE: **01/14/2019**
 WORK BEGIN DATE: **04/01/2019**
 ACCEPTED DATE: **03/29/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,118,006.00	\$1,067,986.00	\$50,020.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,118,006.00	\$1,067,986.00	\$50,020.00
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	\$1,118,006.00	\$1,067,986.00	\$50,020.00

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: 04/01/2019
 TIME CHARGES BEGIN: 04/01/2019
 BID DAYS: 365
 C. O. ADJUSTED DAYS: 364
 CURRENT DAYS: 729
 DAYS CHARGED TO DATE: 729
 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
02/26/2021	1	
02/27/2021	1	
02/28/2021	1	
03/01/2021	1	
03/02/2021	1	
03/03/2021	1	
03/04/2021	1	
03/05/2021	1	
03/06/2021	1	
03/07/2021	1	
03/08/2021	1	
03/09/2021	1	
03/10/2021	1	
03/11/2021	1	
03/12/2021	1	
03/13/2021	1	
03/14/2021	1	
03/15/2021	1	
03/16/2021	1	
03/17/2021	1	
03/18/2021	1	
03/19/2021	1	
03/20/2021	1	
03/21/2021	1	
03/22/2021	1	
03/23/2021	1	
03/24/2021	1	
03/25/2021	1	
03/26/2021	1	
03/27/2021	1	
03/28/2021	1	
03/29/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	32	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 633712001 CONTROL 633712001
 CATEGORY 001 DESCRIPTION CLEANING AND SWEEPING HIGHWAYS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	200.000	1.000	\$200.00	24.00	25.00
0090	07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	1,170.000	2.000	\$2,340.00	24.00	25.00
0095	07356073	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (6)	CYC	260.000	1.000	\$260.00	24.00	21.00
0100	07386010	000	CLEANING / SWEEPING (SPOT)	MI	100.000	15.000	\$1,500.00	400.00	147.37
0110	07386094	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1)	CYC	2,250.000	1.000	\$2,250.00	24.00	24.00
0115	07386095	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(2)	CYC	850.000	1.000	\$850.00	24.00	26.00
0120	07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	1,850.000	1.000	\$1,850.00	24.00	24.00
0125	07386097	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(4)	CYC	1,850.000	1.000	\$1,850.00	24.00	24.00
0130	07386098	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(5)	CYC	500.000	1.000	\$500.00	24.00	23.00
0135	07386099	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(6)	CYC	450.000	1.000	\$450.00	24.00	23.00
0140	07386100	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(7)	CYC	650.000	1.000	\$650.00	24.00	25.00
0145	07386101	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(8)	CYC	800.000	1.000	\$800.00	24.00	24.00
0150	07386102	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(9)	CYC	1,400.000	1.000	\$1,400.00	24.00	23.00
0155	07386103	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (10)	CYC	2,400.000	1.000	\$2,400.00	24.00	24.00
0160	07386104	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (11)	CYC	175.000	1.000	\$175.00	24.00	24.00
0165	07386105	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (12)	CYC	2,500.000	1.000	\$2,500.00	24.00	23.00
0170	07386107	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (14)	CYC	500.000	1.000	\$500.00	24.00	24.00
0175	07386108	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (15)	CYC	550.000	1.000	\$550.00	24.00	24.00
0180	07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	2,250.000	1.000	\$2,250.00	24.00	24.00
0185	07386115	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	CYC	850.000	1.000	\$850.00	24.00	24.00
0190	07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	1,850.000	1.000	\$1,850.00	24.00	24.00
0195	07386117	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4)	CYC	1,850.000	1.000	\$1,850.00	24.00	24.00
0200	07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	500.000	1.000	\$500.00	24.00	24.00
0205	07386119	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6)	CYC	450.000	1.000	\$450.00	24.00	24.00
0210	07386120	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7)	CYC	600.000	1.000	\$600.00	24.00	25.00
0215	07386121	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8)	CYC	800.000	1.000	\$800.00	24.00	24.00
0220	07386122	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(9)	CYC	1,400.000	1.000	\$1,400.00	24.00	24.00
0225	07386123	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(10)	CYC	2,400.000	1.000	\$2,400.00	24.00	24.00
0230	07386124	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11)	CYC	175.000	1.000	\$175.00	24.00	23.00
0235	07386125	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12)	CYC	2,500.000	1.000	\$2,500.00	24.00	23.00
0240	07386126	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(13)	CYC	500.000	1.000	\$500.00	24.00	24.00
0245	07386127	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(14)	CYC	500.000	1.000	\$500.00	24.00	24.00
0250	07386128	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(15)	CYC	550.000	1.000	\$550.00	24.00	25.00
0255	07386129	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(16)	CYC	1,100.000	1.000	\$1,100.00	24.00	24.00
0260	07386130	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(17)	CYC	500.000	1.000	\$500.00	24.00	47.00
0265	07386134	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	2,250.000	1.000	\$2,250.00	24.00	24.00
0270	07386139	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(6)	CYC	850.000	1.000	\$850.00	24.00	25.00
0275	07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	2,250.000	1.000	\$2,250.00	24.00	24.00
0280	61856005	000	TMA (MOBILE OPERATION)	DAY	1.000	30.000	\$30.00	400.00	474.00
0500	07356085	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (18)	CYC	360.000	1.000	\$360.00	14.00	7.00
0525	07356105	000	DEBRIS - FRONTAGE ROADS - AREA (18)	CYC	720.000	1.000	\$720.00	14.00	7.00
0530	07356125	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (18)	CYC	360.000	1.000	\$360.00	14.00	7.00
0535	07386111	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (18)	CYC	800.000	1.000	\$800.00	14.00	11.00
0540	07386131	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(18)	CYC	800.000	1.000	\$800.00	14.00	11.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0545	07386151		CLEAN / SWEEP - FRONTAGE ROAD -AREA(18)	CYC	1,000.000	1.000	\$1,000.00
0550	07386171		CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 18)	CYC	800.000	1.000	\$800.00

Total Bid Quantity	QTY Paid To Date
14.00	11.00
14.00	11.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$50,020.00

CONTRACT LINE ITEMS

PROJECT RMC - 633712001 CONTROL 633712001
 CATEGORY 001 DESCRIPTION CLEANING AND SWEEPING HIGHWAYS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	200.000	12.000	12.000	25.00	5,000.00
0090	07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	1,170.000	12.000	12.000	25.00	29,250.00
0095	07356073	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (6)	CYC	260.000	12.000	12.000	21.00	5,460.00
0100	07386010	000	CLEANING / SWEEPING (SPOT)	MI	100.000	200.000	200.000	147.37	14,737.00
0105	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.400	20,000.000	20,000.000	67,200.00	26,880.00
0110	07386094	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1)	CYC	2,250.000	12.000	12.000	24.00	54,000.00
0115	07386095	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(2)	CYC	850.000	12.000	12.000	26.00	22,100.00
0120	07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	1,850.000	12.000	12.000	24.00	44,400.00
0125	07386097	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(4)	CYC	1,850.000	12.000	12.000	24.00	44,400.00
0130	07386098	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(5)	CYC	500.000	12.000	12.000	23.00	11,500.00
0135	07386099	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(6)	CYC	450.000	12.000	12.000	23.00	10,350.00
0140	07386100	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(7)	CYC	650.000	12.000	12.000	25.00	16,250.00
0145	07386101	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(8)	CYC	800.000	12.000	12.000	24.00	19,200.00
0150	07386102	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(9)	CYC	1,400.000	12.000	12.000	23.00	32,200.00
0155	07386103	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (10)	CYC	2,400.000	12.000	12.000	24.00	57,600.00
0160	07386104	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (11)	CYC	175.000	12.000	12.000	24.00	4,200.00
0165	07386105	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (12)	CYC	2,500.000	12.000	12.000	23.00	57,500.00
0170	07386107	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (14)	CYC	500.000	12.000	12.000	24.00	12,000.00
0175	07386108	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (15)	CYC	550.000	12.000	12.000	24.00	13,200.00
0180	07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	2,250.000	12.000	12.000	24.00	54,000.00
0185	07386115	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	CYC	850.000	12.000	12.000	24.00	20,400.00
0190	07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	1,850.000	12.000	12.000	24.00	44,400.00
0195	07386117	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4)	CYC	1,850.000	12.000	12.000	24.00	44,400.00
0200	07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	500.000	12.000	12.000	24.00	12,000.00
0205	07386119	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6)	CYC	450.000	12.000	12.000	24.00	10,800.00
0210	07386120	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7)	CYC	600.000	12.000	12.000	25.00	15,000.00
0215	07386121	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8)	CYC	800.000	12.000	12.000	24.00	19,200.00
0220	07386122	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(9)	CYC	1,400.000	12.000	12.000	24.00	33,600.00
0225	07386123	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(10)	CYC	2,400.000	12.000	12.000	24.00	57,600.00
0230	07386124	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11)	CYC	175.000	12.000	12.000	23.00	4,025.00
0235	07386125	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12)	CYC	2,500.000	12.000	12.000	23.00	57,500.00
0240	07386126	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(13)	CYC	500.000	12.000	12.000	24.00	12,000.00
0245	07386127	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(14)	CYC	500.000	12.000	12.000	24.00	12,000.00
0250	07386128	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(15)	CYC	550.000	12.000	12.000	25.00	13,750.00
0255	07386129	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(16)	CYC	1,100.000	12.000	12.000	24.00	26,400.00
0260	07386130	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(17)	CYC	500.000	12.000	12.000	47.00	23,500.00
0265	07386134	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	2,250.000	12.000	12.000	24.00	54,000.00
0270	07386139	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(6)	CYC	850.000	12.000	12.000	25.00	21,250.00
0275	07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	2,250.000	12.000	12.000	24.00	54,000.00
0280	61856005	000	TMA (MOBILE OPERATION)	DAY	1.000	200.000	200.000	474.00	474.00
0500	07356085		DEBRIS-CNTR MEDIANS/MAINLANES-AREA (18)	CYC	360.000	0.000	14.000	7.00	2,520.00

CO #1

CATEGORY 001 DESCRIPTION CLEANING AND SWEEPING HIGHWAYS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0525	07356105		DEBRIS - FRONTAGE ROADS - AREA (18) CO #1	CYC	720.000	0.000	14.000	7.00	5,040.00
0530	07356125		DEBRIS-ENTRANCE/EXIT RAMPS - AREA (18) CO #1	CYC	360.000	0.000	14.000	7.00	2,520.00
0535	07386111		CLEAN / SWEEP - CENTER MEDIAN-AREA (18) CO #1	CYC	800.000	0.000	14.000	11.00	8,800.00
0540	07386131		CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(18) CO #1	CYC	800.000	0.000	14.000	11.00	8,800.00
0545	07386151		CLEAN / SWEEP - FRONTAGE ROAD -AREA(18) CO #1	CYC	1,000.000	0.000	14.000	11.00	11,000.00
0550	07386171		CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 18) CO #1	CYC	800.000	0.000	14.000	11.00	8,800.00
Category Subtotal									\$1,118,006.00

PROJECT RMC - 633712001 CONTROL 633712001

CATEGORY 001 DESCRIPTION CLEANING AND SWEEPING HIGHWAYS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	05006034	000	MOBILIZATION (EMERGENCY)	EA	300.000	1.000	1.000	0.000	0.00
0085	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	65.000	200.000	200.000	0.000	0.00
350	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-610.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
360	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1,000.000	1.000	0.000	0.000	0.00
370	96056007		ROAD USER COST - INCENTIVE Lane Closure Assessment Fee	DOL	1.000	1.000	0.000	0.000	0.00
380	96056008		ROAD USER COST - DISINCENTIVE Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,118,006.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	200.000	12.00	25.000	5,000.00
07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	1,170.000	12.00	25.000	29,250.00
07356073	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (6)	CYC	260.000	12.00	21.000	5,460.00
07356085		DEBRIS-CNTR MEDIANS/MAINLANES-AREA (18)	CYC	360.000	0.00	7.000	2,520.00
07356105		DEBRIS - FRONTAGE ROADS - AREA (18)	CYC	720.000	0.00	7.000	5,040.00
07356125		DEBRIS-ENTRANCE/EXIT RAMPS - AREA (18)	CYC	360.000	0.00	7.000	2,520.00
07386010	000	CLEANING / SWEEPING (SPOT)	MI	100.000	200.00	147.370	14,737.00
07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.400	20,000.00	67,199.996	26,880.00
07386094	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1)	CYC	2,250.000	12.00	24.000	54,000.00
07386095	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(2)	CYC	850.000	12.00	26.000	22,100.00
07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	1,850.000	12.00	24.000	44,400.00
07386097	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(4)	CYC	1,850.000	12.00	24.000	44,400.00
07386098	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(5)	CYC	500.000	12.00	23.000	11,500.00
07386099	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(6)	CYC	450.000	12.00	23.000	10,350.00
07386100	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(7)	CYC	650.000	12.00	25.000	16,250.00
07386101	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(8)	CYC	800.000	12.00	24.000	19,200.00
07386102	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(9)	CYC	1,400.000	12.00	23.000	32,200.00
07386103	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (10)	CYC	2,400.000	12.00	24.000	57,600.00
07386104	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (11)	CYC	175.000	12.00	24.000	4,200.00
07386105	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (12)	CYC	2,500.000	12.00	23.000	57,500.00
07386107	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (14)	CYC	500.000	12.00	24.000	12,000.00
07386108	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (15)	CYC	550.000	12.00	24.000	13,200.00
07386111		CLEAN / SWEEP - CENTER MEDIAN-AREA (18)	CYC	800.000	0.00	11.000	8,800.00
07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	2,250.000	12.00	24.000	54,000.00
07386115	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	CYC	850.000	12.00	24.000	20,400.00
07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	1,850.000	12.00	24.000	44,400.00
07386117	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4)	CYC	1,850.000	12.00	24.000	44,400.00
07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	500.000	12.00	24.000	12,000.00
07386119	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6)	CYC	450.000	12.00	24.000	10,800.00
07386120	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7)	CYC	600.000	12.00	25.000	15,000.00
07386121	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8)	CYC	800.000	12.00	24.000	19,200.00
07386122	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(9)	CYC	1,400.000	12.00	24.000	33,600.00
07386123	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(10)	CYC	2,400.000	12.00	24.000	57,600.00
07386124	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11)	CYC	175.000	12.00	23.000	4,025.00
07386125	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12)	CYC	2,500.000	12.00	23.000	57,500.00
07386126	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(13)	CYC	500.000	12.00	24.000	12,000.00
07386127	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(14)	CYC	500.000	12.00	24.000	12,000.00
07386128	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(15)	CYC	550.000	12.00	25.000	13,750.00
07386129	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(16)	CYC	1,100.000	12.00	24.000	26,400.00
07386130	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(17)	CYC	500.000	12.00	47.000	23,500.00
07386131		CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(18)	CYC	800.000	0.00	11.000	8,800.00
07386134	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	2,250.000	12.00	24.000	54,000.00
07386139	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(6)	CYC	850.000	12.00	25.000	21,250.00

07386151		CLEAN / SWEEP - FRONTAGE ROAD -AREA(18)	CYC	1,000.000	0.00	11.000	11,000.00
07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	2,250.000	12.00	24.000	54,000.00
07386171		CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 18)	CYC	800.000	0.00	11.000	8,800.00
61856005	000	TMA (MOBILE OPERATION)	DAY	1.000	200.00	474.000	474.00

TOTAL ITEM EARNINGS TO DATE \$1,118,006.00