



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **634326001**
 PROJECT: **RMC - 634326001**
 CONTRACT: **06194013**
 AWARD AMOUNT: **\$1,091,422.00**
 PROJECTED AMOUNT: **\$1,092,422.00**
 ADJ. PROJECTED AMOUNT: **\$1,092,422.00**
 CONTRACTOR: **SWEEPING SERVICES OF TEXAS - OPERATING, L.P.**

HIGHWAY: **SH0288**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **BRAZORIA**
 AREA ENGINEER: **Maria Aponte, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/24/2021** to **05/25/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **88.16**
 % TIME USED: **86.71**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2019**
 AWARD DATE: **06/27/2019**
 NOTICE TO PROCEED DATE: **07/19/2019**
 WORK BEGIN DATE: **09/01/2019**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$963,125.00	\$913,054.00	\$50,071.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$963,125.00	\$913,054.00	\$50,071.00
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	\$963,125.00	\$913,054.00	\$50,071.00

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: 09/01/2019
 TIME CHARGES BEGIN: 09/01/2019
 BID DAYS: 730
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 730
 DAYS CHARGED TO DATE: 633
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$685.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
04/24/2021	1	
04/25/2021	1	
04/26/2021	1	
04/27/2021	1	
04/28/2021	1	
04/29/2021	1	
04/30/2021	1	
05/01/2021	1	
05/02/2021	1	
05/03/2021	1	
05/04/2021	1	
05/05/2021	1	
05/06/2021	1	
05/07/2021	1	
05/08/2021	1	
05/09/2021	1	
05/10/2021	1	
05/11/2021	1	
05/12/2021	1	
05/13/2021	1	
05/14/2021	1	
05/15/2021	1	
05/16/2021	1	
05/17/2021	1	
05/18/2021	1	
05/19/2021	1	
05/20/2021	1	
05/21/2021	1	
05/22/2021	1	
05/23/2021	1	
05/24/2021	1	
05/25/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	32	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634326001 CONTROL 634326001
 CATEGORY 001 DESCRIPTION CLEANING & 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
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	5,000.000	1.000	\$5,000.00	12.00	11.00
0065	07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	750.000	2.000	\$1,500.00	48.00	43.00
0070	07356069	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	CYC	3,000.000	2.000	\$6,000.00	48.00	42.00
0075	07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	500.000	2.000	\$1,000.00	48.00	42.00
0080	07356108	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (1)	CYC	850.000	2.000	\$1,700.00	48.00	42.00
0085	07356109	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (2)	CYC	800.000	2.000	\$1,600.00	48.00	42.00
0090	07356110	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (3)	CYC	250.000	2.000	\$500.00	48.00	42.00
0095	07386010	000	CLEANING / SWEEPING (SPOT)	MI	100.000	4.000	\$400.00	90.00	43.07
0100	07386094	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1)	CYC	2,000.000	1.000	\$2,000.00	12.00	11.00
0105	07386095	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(2)	CYC	400.000	1.000	\$400.00	12.00	11.00
0110	07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	1,100.000	1.000	\$1,100.00	12.00	11.00
0115	07386097	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(4)	CYC	1,100.000	1.000	\$1,100.00	12.00	11.00
0150	07386104	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (11)	CYC	1,000.000	1.000	\$1,000.00	12.00	11.00
0155	07386105	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (12)	CYC	1,600.000	1.000	\$1,600.00	12.00	11.00
0160	07386106	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (13)	CYC	400.000	1.000	\$400.00	12.00	11.00
0195	07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	1,700.000	1.000	\$1,700.00	12.00	11.00
0200	07386115	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	CYC	400.000	1.000	\$400.00	12.00	11.00
0205	07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	1,100.000	1.000	\$1,100.00	12.00	12.00
0210	07386117	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4)	CYC	1,100.000	1.000	\$1,100.00	12.00	11.00
0245	07386124	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11)	CYC	1,000.000	5.000	\$5,000.00	12.00	15.00
0250	07386126	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(13)	CYC	400.000	1.000	\$400.00	12.00	11.00
0290	07386134	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	400.000	1.000	\$400.00	12.00	5.00
0295	07386136	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(3)	CYC	1,100.000	1.000	\$1,100.00	12.00	11.00
0300	07386144	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(11)	CYC	400.000	1.000	\$400.00	12.00	11.00
0305	07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	2,000.000	1.000	\$2,000.00	12.00	11.00
0310	07386155	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 2)	CYC	2,500.000	1.000	\$2,500.00	12.00	11.00
0315	07386156	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 3)	CYC	350.000	1.000	\$350.00	12.00	11.00
0325	07386164	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 11)	CYC	200.000	1.000	\$200.00	12.00	11.00
0335	07386191	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (21)	CYC	450.000	1.000	\$450.00	12.00	10.00
0350	07386196	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (26)	CYC	1,100.000	1.000	\$1,100.00	12.00	11.00
0360	07386201	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (31)	CYC	400.000	2.000	\$800.00	12.00	11.00
0365	07386203	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (33)	CYC	400.000	1.000	\$400.00	12.00	11.00
0380	07386212	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (42)	CYC	500.000	1.000	\$500.00	12.00	11.00
0385	07386221	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(21)	CYC	500.000	1.000	\$500.00	12.00	10.00
0410	07386226	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(26)	CYC	2,000.000	1.000	\$2,000.00	12.00	11.00
0415	07386227	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(27)	CYC	250.000	1.000	\$250.00	12.00	11.00
0435	07386231	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(31)	CYC	400.000	2.000	\$800.00	12.00	11.00
0440	07386232	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(32)	CYC	100.000	1.000	\$100.00	12.00	11.00
0445	07386233	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(33)	CYC	400.000	1.000	\$400.00	12.00	11.00
0450	07386234	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(34)	CYC	100.000	1.000	\$100.00	12.00	11.00
0490	07386242	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(42)	CYC	500.000	1.000	\$500.00	12.00	11.00
0495	07386243	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(43)	CYC	100.000	1.000	\$100.00	12.00	10.00
0505	07386245	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(45)	CYC	100.000	1.000	\$100.00	12.00	10.00
0530	61856005	001	TMA (MOBILE OPERATION)	DAY	1.000	21.000	\$21.00	222.00	438.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$50,071.00

CONTRACT LINE ITEMS

PROJECT RMC - 634326001 CONTROL 634326001
 CATEGORY 001 DESCRIPTION CLEANING & SWEEPING HIGHWAYS

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	5,000.000	12.000	0.000	11.00	55,000.00
0065	07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	750.000	48.000	0.000	43.00	32,250.00
0070	07356069	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	CYC	3,000.000	48.000	0.000	42.00	126,000.00
0075	07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	500.000	48.000	0.000	42.00	21,000.00
0080	07356108	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (1)	CYC	850.000	48.000	0.000	42.00	35,700.00
0085	07356109	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (2)	CYC	800.000	48.000	0.000	42.00	33,600.00
0090	07356110	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (3)	CYC	250.000	48.000	0.000	42.00	10,500.00
0095	07386010	000	CLEANING / SWEEPING (SPOT)	MI	100.000	90.000	0.000	43.07	4,307.00
0100	07386094	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1)	CYC	2,000.000	12.000	0.000	11.00	22,000.00
0105	07386095	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(2)	CYC	400.000	12.000	0.000	11.00	4,400.00
0110	07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	1,100.000	12.000	0.000	11.00	12,100.00
0115	07386097	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(4)	CYC	1,100.000	12.000	0.000	11.00	12,100.00
0120	07386098	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(5)	CYC	350.000	12.000	0.000	10.00	3,500.00
0125	07386099	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(6)	CYC	600.000	12.000	0.000	10.00	6,000.00
0130	07386100	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(7)	CYC	100.000	12.000	0.000	10.00	1,000.00
0135	07386101	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(8)	CYC	2,500.000	12.000	0.000	10.00	25,000.00
0140	07386102	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(9)	CYC	400.000	12.000	0.000	10.00	4,000.00
0145	07386103	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (10)	CYC	350.000	12.000	0.000	10.00	3,500.00
0150	07386104	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (11)	CYC	1,000.000	12.000	0.000	11.00	11,000.00
0155	07386105	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (12)	CYC	1,600.000	12.000	0.000	11.00	17,600.00
0160	07386106	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (13)	CYC	400.000	12.000	0.000	11.00	4,400.00
0165	07386107	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (14)	CYC	400.000	12.000	0.000	11.00	4,400.00
0170	07386108	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (15)	CYC	100.000	12.000	0.000	10.00	1,000.00
0175	07386109	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (16)	CYC	200.000	12.000	0.000	10.00	2,000.00
0180	07386110	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (17)	CYC	800.000	12.000	0.000	10.00	8,000.00
0185	07386111	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (18)	CYC	3,500.000	12.000	0.000	10.00	35,000.00
0190	07386112	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (19)	CYC	500.000	12.000	0.000	10.00	5,000.00
0195	07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	1,700.000	12.000	0.000	11.00	18,700.00
0200	07386115	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	CYC	400.000	12.000	0.000	11.00	4,400.00
0205	07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	1,100.000	12.000	0.000	12.00	13,200.00
0210	07386117	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4)	CYC	1,100.000	12.000	0.000	11.00	12,100.00
0215	07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	350.000	12.000	0.000	10.00	3,500.00
0220	07386119	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6)	CYC	600.000	12.000	0.000	10.00	6,000.00
0225	07386120	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7)	CYC	100.000	12.000	0.000	10.00	1,000.00
0230	07386121	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8)	CYC	2,500.000	12.000	0.000	10.00	25,000.00
0235	07386122	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(9)	CYC	400.000	12.000	0.000	10.00	4,000.00
0240	07386123	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(10)	CYC	350.000	12.000	0.000	10.80	3,780.00
0245	07386124	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11)	CYC	1,000.000	12.000	0.000	15.00	15,000.00
0250	07386126	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(13)	CYC	400.000	12.000	0.000	11.00	4,400.00
0255	07386127	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(14)	CYC	400.000	12.000	0.000	10.00	4,000.00
0260	07386128	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(15)	CYC	100.000	12.000	0.000	10.00	1,000.00
0265	07386129	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(16)	CYC	200.000	12.000	0.000	9.00	1,800.00
0270	07386130	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(17)	CYC	600.000	12.000	0.000	10.00	6,000.00
0275	07386131	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(18)	CYC	3,700.000	12.000	0.000	10.00	37,000.00

CATEGORY 001 DESCRIPTION CLEANING & SWEEPING HIGHWAYS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0280	07386132	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(19)	CYC	500.000	12.000	0.000	10.00	5,000.00
0285	07386133	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(20)	CYC	8,000.000	2.000	0.000	3.00	24,000.00
0290	07386134	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	400.000	12.000	0.000	5.00	2,000.00
0295	07386136	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(3)	CYC	1,100.000	12.000	0.000	11.00	12,100.00
0300	07386144	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(11)	CYC	400.000	12.000	0.000	11.00	4,400.00
0305	07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	2,000.000	12.000	0.000	11.00	22,000.00
0310	07386155	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 2)	CYC	2,500.000	12.000	0.000	11.00	27,500.00
0315	07386156	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 3)	CYC	350.000	12.000	0.000	11.00	3,850.00
0320	07386157	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 4)	CYC	200.000	12.000	0.000	9.00	1,800.00
0325	07386164	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 11)	CYC	200.000	12.000	0.000	11.00	2,200.00
0330	07386170	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 17)	CYC	700.000	12.000	0.000	8.00	5,600.00
0335	07386191	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (21)	CYC	450.000	12.000	0.000	10.00	4,500.00
0340	07386193	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (23)	CYC	2,000.000	12.000	0.000	10.00	20,000.00
0345	07386194	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (24)	CYC	400.000	12.000	0.000	10.00	4,000.00
0350	07386196	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (26)	CYC	1,100.000	12.000	0.000	11.00	12,100.00
0355	07386199	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (29)	CYC	200.000	12.000	0.000	10.00	2,000.00
0360	07386201	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (31)	CYC	400.000	12.000	0.000	11.00	4,400.00
0365	07386203	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (33)	CYC	400.000	12.000	0.000	11.00	4,400.00
0370	07386208	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (38)	CYC	100.000	12.000	0.000	10.00	1,000.00
0375	07386210	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (40)	CYC	550.000	12.000	0.000	10.00	5,500.00
0380	07386212	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (42)	CYC	500.000	12.000	0.000	11.00	5,500.00
0385	07386221	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(21)	CYC	500.000	12.000	0.000	10.00	5,000.00
0390	07386222	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(22)	CYC	150.000	12.000	0.000	9.00	1,350.00
0395	07386223	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(23)	CYC	2,500.000	12.000	0.000	10.00	25,000.00
0400	07386224	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(24)	CYC	650.000	12.000	0.000	10.00	6,500.00
0405	07386225	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(25)	CYC	200.000	12.000	0.000	10.00	2,000.00
0410	07386226	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(26)	CYC	2,000.000	12.000	0.000	11.00	22,000.00
0415	07386227	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(27)	CYC	250.000	12.000	0.000	11.00	2,750.00
0420	07386228	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(28)	CYC	100.000	12.000	0.000	10.00	1,000.00
0425	07386229	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(29)	CYC	1,000.000	12.000	0.000	10.00	10,000.00
0430	07386230	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(30)	CYC	300.000	12.000	0.000	10.00	3,000.00
0435	07386231	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(31)	CYC	400.000	12.000	0.000	11.00	4,400.00
0440	07386232	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(32)	CYC	100.000	12.000	0.000	11.00	1,100.00
0445	07386233	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(33)	CYC	400.000	12.000	0.000	11.00	4,400.00
0450	07386234	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(34)	CYC	100.000	12.000	0.000	11.00	1,100.00
0455	07386235	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(35)	CYC	150.000	12.000	0.000	10.00	1,500.00
0460	07386236	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(36)	CYC	100.000	12.000	0.000	10.00	1,000.00
0465	07386237	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(37)	CYC	100.000	12.000	0.000	10.00	1,000.00
0470	07386238	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(38)	CYC	350.000	12.000	0.000	10.00	3,500.00
0475	07386239	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(39)	CYC	150.000	12.000	0.000	10.00	1,500.00
0480	07386240	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(40)	CYC	550.000	12.000	0.000	10.00	5,500.00
0485	07386241	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(41)	CYC	100.000	12.000	0.000	10.00	1,000.00
0490	07386242	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(42)	CYC	500.000	12.000	0.000	11.00	5,500.00
0495	07386243	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(43)	CYC	100.000	12.000	0.000	10.00	1,000.00
0500	07386244	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(44)	CYC	300.000	12.000	0.000	10.00	3,000.00
0505	07386245	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(45)	CYC	100.000	12.000	0.000	10.00	1,000.00
0510	07386283	000	CLEAN/SWEEP - (ENTR/EXT RMP) (AREA 23)	CYC	600.000	12.000	0.000	10.00	6,000.00
0515	07386289	000	CLEAN/SWEEP - (ENTR/EXT RMP) (AREA 29)	CYC	300.000	12.000	0.000	10.00	3,000.00

CATEGORY 001 DESCRIPTION CLEANING & SWEEPING HIGHWAYS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0520	07386298	000	CLEAN/SWEEP - (ENTR/EXT RMP) (AREA 38)	CYC	100.000	12.000	0.000	10.00	1,000.00
0525	07386300	000	CLEAN/SWEEP - (ENTR/EXT RMP) (AREA 40)	CYC	250.000	12.000	0.000	10.00	2,500.00
0530	61856005	001	TMA (MOBILE OPERATION)	DAY	1.000	222.000	0.000	438.00	438.00
								Category Subtotal	\$963,125.00

PROJECT RMC - 634326001 CONTROL 634326001

CATEGORY 001 DESCRIPTION CLEANING & SWEEPING HIGHWAYS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0550	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$963,125.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	5,000.000	12.00	11.000	55,000.00
07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	750.000	48.00	43.000	32,250.00
07356069	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	CYC	3,000.000	48.00	42.000	126,000.00
07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	500.000	48.00	42.000	21,000.00
07356108	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (1)	CYC	850.000	48.00	42.000	35,700.00
07356109	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (2)	CYC	800.000	48.00	42.000	33,600.00
07356110	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (3)	CYC	250.000	48.00	42.000	10,500.00
07386010	000	CLEANING / SWEEPING (SPOT)	MI	100.000	90.00	43.070	4,307.00
07386094	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1)	CYC	2,000.000	12.00	11.000	22,000.00
07386095	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(2)	CYC	400.000	12.00	11.000	4,400.00
07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	1,100.000	12.00	11.000	12,100.00
07386097	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(4)	CYC	1,100.000	12.00	11.000	12,100.00
07386098	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(5)	CYC	350.000	12.00	10.000	3,500.00
07386099	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(6)	CYC	600.000	12.00	10.000	6,000.00
07386100	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(7)	CYC	100.000	12.00	10.000	1,000.00
07386101	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(8)	CYC	2,500.000	12.00	10.000	25,000.00
07386102	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(9)	CYC	400.000	12.00	10.000	4,000.00
07386103	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (10)	CYC	350.000	12.00	10.000	3,500.00
07386104	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (11)	CYC	1,000.000	12.00	11.000	11,000.00
07386105	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (12)	CYC	1,600.000	12.00	11.000	17,600.00
07386106	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (13)	CYC	400.000	12.00	11.000	4,400.00
07386107	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (14)	CYC	400.000	12.00	11.000	4,400.00
07386108	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (15)	CYC	100.000	12.00	10.000	1,000.00
07386109	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (16)	CYC	200.000	12.00	10.000	2,000.00
07386110	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (17)	CYC	800.000	12.00	10.000	8,000.00
07386111	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (18)	CYC	3,500.000	12.00	10.000	35,000.00
07386112	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (19)	CYC	500.000	12.00	10.000	5,000.00
07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	1,700.000	12.00	11.000	18,700.00
07386115	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	CYC	400.000	12.00	11.000	4,400.00
07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	1,100.000	12.00	12.000	13,200.00
07386117	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4)	CYC	1,100.000	12.00	11.000	12,100.00
07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	350.000	12.00	10.000	3,500.00
07386119	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6)	CYC	600.000	12.00	10.000	6,000.00
07386120	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7)	CYC	100.000	12.00	10.000	1,000.00
07386121	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8)	CYC	2,500.000	12.00	10.000	25,000.00
07386122	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(9)	CYC	400.000	12.00	10.000	4,000.00
07386123	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(10)	CYC	350.000	12.00	10.800	3,780.00
07386124	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11)	CYC	1,000.000	12.00	15.000	15,000.00
07386126	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(13)	CYC	400.000	12.00	11.000	4,400.00
07386127	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(14)	CYC	400.000	12.00	10.000	4,000.00
07386128	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(15)	CYC	100.000	12.00	10.000	1,000.00
07386129	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(16)	CYC	200.000	12.00	9.000	1,800.00
07386130	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(17)	CYC	600.000	12.00	10.000	6,000.00

CONTRACT ID	634326001	ESTIMATE	0022	CONTRACTOR'S ESTIMATE PACKAGE			
07386131	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(18)	CYC	3,700.000	12.00	10.000	37,000.00
07386132	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(19)	CYC	500.000	12.00	10.000	5,000.00
07386133	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(20)	CYC	8,000.000	2.00	3.000	24,000.00
07386134	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	400.000	12.00	5.000	2,000.00
07386136	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(3)	CYC	1,100.000	12.00	11.000	12,100.00
07386144	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(11)	CYC	400.000	12.00	11.000	4,400.00
07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	2,000.000	12.00	11.000	22,000.00
07386155	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 2)	CYC	2,500.000	12.00	11.000	27,500.00
07386156	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 3)	CYC	350.000	12.00	11.000	3,850.00
07386157	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 4)	CYC	200.000	12.00	9.000	1,800.00
07386164	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 11)	CYC	200.000	12.00	11.000	2,200.00
07386170	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 17)	CYC	700.000	12.00	8.000	5,600.00
07386191	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (21)	CYC	450.000	12.00	10.000	4,500.00
07386193	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (23)	CYC	2,000.000	12.00	10.000	20,000.00
07386194	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (24)	CYC	400.000	12.00	10.000	4,000.00
07386196	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (26)	CYC	1,100.000	12.00	11.000	12,100.00
07386199	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (29)	CYC	200.000	12.00	10.000	2,000.00
07386201	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (31)	CYC	400.000	12.00	11.000	4,400.00
07386203	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (33)	CYC	400.000	12.00	11.000	4,400.00
07386208	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (38)	CYC	100.000	12.00	10.000	1,000.00
07386210	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (40)	CYC	550.000	12.00	10.000	5,500.00
07386212	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (42)	CYC	500.000	12.00	11.000	5,500.00
07386221	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(21)	CYC	500.000	12.00	10.000	5,000.00
07386222	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(22)	CYC	150.000	12.00	9.000	1,350.00
07386223	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(23)	CYC	2,500.000	12.00	10.000	25,000.00
07386224	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(24)	CYC	650.000	12.00	10.000	6,500.00
07386225	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(25)	CYC	200.000	12.00	10.000	2,000.00
07386226	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(26)	CYC	2,000.000	12.00	11.000	22,000.00
07386227	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(27)	CYC	250.000	12.00	11.000	2,750.00
07386228	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(28)	CYC	100.000	12.00	10.000	1,000.00
07386229	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(29)	CYC	1,000.000	12.00	10.000	10,000.00
07386230	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(30)	CYC	300.000	12.00	10.000	3,000.00
07386231	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(31)	CYC	400.000	12.00	11.000	4,400.00
07386232	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(32)	CYC	100.000	12.00	11.000	1,100.00
07386233	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(33)	CYC	400.000	12.00	11.000	4,400.00
07386234	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(34)	CYC	100.000	12.00	11.000	1,100.00
07386235	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(35)	CYC	150.000	12.00	10.000	1,500.00
07386236	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(36)	CYC	100.000	12.00	10.000	1,000.00
07386237	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(37)	CYC	100.000	12.00	10.000	1,000.00
07386238	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(38)	CYC	350.000	12.00	10.000	3,500.00
07386239	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(39)	CYC	150.000	12.00	10.000	1,500.00
07386240	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(40)	CYC	550.000	12.00	10.000	5,500.00
07386241	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(41)	CYC	100.000	12.00	10.000	1,000.00
07386242	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(42)	CYC	500.000	12.00	11.000	5,500.00
07386243	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(43)	CYC	100.000	12.00	10.000	1,000.00
07386244	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(44)	CYC	300.000	12.00	10.000	3,000.00
07386245	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(45)	CYC	100.000	12.00	10.000	1,000.00
07386283	000	CLEAN/SWEEP - (ENTR/EXT RMP) (AREA 23)	CYC	600.000	12.00	10.000	6,000.00
07386289	000	CLEAN/SWEEP - (ENTR/EXT RMP) (AREA 29)	CYC	300.000	12.00	10.000	3,000.00

07386298	000	CLEAN/SWEEP - (ENTR/EXT RMP) (AREA 38)	CYC	100.000	12.00	10.000	1,000.00
07386300	000	CLEAN/SWEEP - (ENTR/EXT RMP) (AREA 40)	CYC	250.000	12.00	10.000	2,500.00
61856005	001	TMA (MOBILE OPERATION)	DAY	1.000	222.00	438.000	438.00

TOTAL ITEM EARNINGS TO DATE \$963,125.00