



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **635226001**
 PROJECT: **RMC - 635226001**
 CONTRACT: **02204012**
 AWARD AMOUNT: **\$722,402.00**
 PROJECTED AMOUNT: **\$723,402.00**
 ADJ. PROJECTED AMOUNT: **\$1,433,885.00**
 CONTRACTOR: **SWEEPING SERVICES OF TEXAS - OPERATING, L.P.**

HIGHWAY: **IH0069**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **John Elam, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/21/2021** to **05/20/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **56.03**
 % TIME USED: **55.13**
 % RETAINAGE: **0.00**

LETTING DATE: **02/06/2020**
 AWARD DATE: **02/27/2020**
 NOTICE TO PROCEED DATE: **03/17/2020**
 WORK BEGIN DATE: **04/06/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$803,335.50	\$744,221.00	\$59,114.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$803,335.50	\$744,221.00	\$59,114.50
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	\$803,335.50	\$744,221.00	\$59,114.50

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: 04/06/2020
 TIME CHARGES BEGIN: 04/06/2020
 BID DAYS: 366
 C. O. ADJUSTED DAYS: 365
 CURRENT DAYS: 731
 DAYS CHARGED TO DATE: 403
 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
04/21/2021	1	
04/22/2021	1	
04/23/2021	1	
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635226001 CONTROL 635226001
 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	2.000	\$400.00	72.00	29.00
0090	07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	450.000	3.000	\$1,350.00	72.00	43.00
0095	07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	350.000	3.000	\$1,050.00	72.00	40.00
0100	07356072	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (5)	CYC	700.000	2.000	\$1,400.00	72.00	43.00
0105	07356085	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (18)	CYC	500.000	3.000	\$1,500.00	72.00	39.00
0115	07356136	000	DEBRIS-DIRECT CONNECTOR - AREA (9)	CYC	50.000	3.000	\$150.00	72.00	43.00
0120	07356137	000	DEBRIS-DIRECT CONNECTOR - AREA (10)	CYC	150.000	3.000	\$450.00	72.00	44.00
0130	07356147	000	DEBRIS-DIRECT CONNECTOR - AREA (20)	CYC	300.000	2.000	\$600.00	72.00	40.00
0135	07356149	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (21)	CYC	700.000	3.000	\$2,100.00	72.00	35.00
0140	07386010	000	CLEANING / SWEEPING (SPOT)	MI	200.000	5.000	\$1,000.00	40.00	37.00
0150	07386094	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1)	CYC	1,350.000	1.000	\$1,350.00	24.00	13.00
0155	07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	1,050.000	1.000	\$1,050.00	24.00	16.00
0160	07386098	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(5)	CYC	2,100.000	1.000	\$2,100.00	24.00	15.00
0175	07386104	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (11)	CYC	1,050.000	1.000	\$1,050.00	12.00	10.00
0180	07386105	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (12)	CYC	487.500	1.000	\$487.50	12.00	9.00
0185	07386106	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (13)	CYC	2,400.000	1.000	\$2,400.00	8.00	6.00
0190	07386107	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (14)	CYC	1,500.000	1.000	\$1,500.00	8.00	5.00
0195	07386108	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (15)	CYC	450.000	1.000	\$450.00	8.00	6.00
0200	07386109	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (16)	CYC	450.000	1.000	\$450.00	8.00	5.00
0205	07386111	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (18)	CYC	1,500.000	1.000	\$1,500.00	24.00	16.00
0210	07386113	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (20)	CYC	900.000	1.000	\$900.00	24.00	19.00
0215	07386192	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (22)	CYC	1,200.000	1.000	\$1,200.00	24.00	13.00
0225	07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	1,350.000	1.000	\$1,350.00	24.00	13.00
0230	07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	1,050.000	1.000	\$1,050.00	24.00	17.00
0235	07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	2,100.000	1.000	\$2,100.00	24.00	15.00
0250	07386124	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11)	CYC	1,050.000	1.000	\$1,050.00	12.00	10.00
0255	07386125	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12)	CYC	487.500	1.000	\$487.50	12.00	8.00
0260	07386126	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(13)	CYC	2,400.000	1.000	\$2,400.00	8.00	6.00
0265	07386127	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(14)	CYC	1,500.000	1.000	\$1,500.00	8.00	5.00
0270	07386128	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(15)	CYC	450.000	1.000	\$450.00	8.00	6.00
0275	07386129	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(16)	CYC	450.000	1.000	\$450.00	8.00	5.00
0280	07386130	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(17)	CYC	150.000	1.000	\$150.00	8.00	5.00
0285	07386131	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(18)	CYC	1,500.000	1.000	\$1,500.00	24.00	16.00
0295	07386222	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(22)	CYC	1,200.000	1.000	\$1,200.00	24.00	13.00
0315	07386135	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(2)	CYC	4,800.000	2.000	\$9,600.00	8.00	6.00
0325	07386139	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(6)	CYC	1,800.000	1.000	\$1,800.00	8.00	5.00
0350	07386157	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 4)	CYC	1,200.000	1.000	\$1,200.00	12.00	9.00
0360	07386173	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 20)	CYC	900.000	1.000	\$900.00	12.00	5.00
0365	07386182	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(9)	CYC	150.000	1.000	\$150.00	24.00	14.00
0370	07386183	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(10)	CYC	450.000	1.000	\$450.00	24.00	13.00
0375	07386189	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(19)	CYC	241.500	1.000	\$241.50	12.00	6.00
0380	07386190	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(20)	CYC	900.000	1.000	\$900.00	24.00	11.00
0385	07386191	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (21)	CYC	2,100.000	1.000	\$2,100.00	24.00	14.00
0390	07386221	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(21)	CYC	2,100.000	1.000	\$2,100.00	24.00	14.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0410	07386225	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(25)	CYC	1,200.000	1.000	\$1,200.00	6.00	3.00
0430	61856001	002	TMA (STATIONARY)	EA	1.000	18.000	\$18.00	20.00	22.00
0435	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	330.000	\$330.00	6,500.00	4,032.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$59,114.50		

CONTRACT LINE ITEMS

PROJECT RMC - 635226001 CONTROL 635226001
 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	36.000	36.000	29.00	5,800.00
0090	07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	450.000	36.000	36.000	43.00	19,350.00
0095	07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	350.000	36.000	36.000	40.00	14,000.00
0100	07356072	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (5)	CYC	700.000	36.000	36.000	43.00	30,100.00
0105	07356085	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (18)	CYC	500.000	36.000	36.000	39.00	19,500.00
0110	07356087	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (20)	CYC	300.000	36.000	36.000	29.00	8,700.00
0115	07356136	000	DEBRIS-DIRECT CONNECTOR - AREA (9)	CYC	50.000	36.000	36.000	43.00	2,150.00
0120	07356137	000	DEBRIS-DIRECT CONNECTOR - AREA (10)	CYC	150.000	36.000	36.000	44.00	6,600.00
0125	07356146	000	DEBRIS-DIRECT CONNECTOR - AREA (19)	CYC	80.500	6.000	6.000	5.00	402.50
0130	07356147	000	DEBRIS-DIRECT CONNECTOR - AREA (20)	CYC	300.000	36.000	36.000	40.00	12,000.00
0135	07356149	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (21)	CYC	700.000	36.000	36.000	35.00	24,500.00
0140	07386010	000	CLEANING / SWEEPING (SPOT)	MI	200.000	20.000	20.000	37.00	7,400.00
0145	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.300	70,000.000	30,000.000	38,975.00	11,692.50
0150	07386094	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1)	CYC	1,350.000	12.000	12.000	13.00	17,550.00
0155	07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	1,050.000	12.000	12.000	16.00	16,800.00
0160	07386098	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(5)	CYC	2,100.000	12.000	12.000	15.00	31,500.00
0165	07386100	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(7)	CYC	225.000	4.000	4.000	5.00	1,125.00
0170	07386101	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(8)	CYC	450.000	4.000	5.000	6.00	2,700.00
0175	07386104	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (11)	CYC	1,050.000	6.000	6.000	10.00	10,500.00
0180	07386105	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (12)	CYC	487.500	6.000	6.000	9.00	4,387.50
0185	07386106	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (13)	CYC	2,400.000	4.000	4.000	6.00	14,400.00
0190	07386107	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (14)	CYC	1,500.000	4.000	4.000	5.00	7,500.00
0195	07386108	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (15)	CYC	450.000	4.000	4.000	6.00	2,700.00
0200	07386109	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (16)	CYC	450.000	4.000	4.000	5.00	2,250.00
0205	07386111	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (18)	CYC	1,500.000	12.000	12.000	16.00	24,000.00
0210	07386113	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (20)	CYC	900.000	12.000	12.000	19.00	17,100.00
0215	07386192	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (22)	CYC	1,200.000	12.000	12.000	13.00	15,600.00
0220	07386194	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (24)	CYC	1,200.000	6.000	6.000	5.00	6,000.00
0225	07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	1,350.000	12.000	12.000	13.00	17,550.00
0230	07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	1,050.000	12.000	12.000	17.00	17,850.00
0235	07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	2,100.000	12.000	12.000	15.00	31,500.00
0240	07386120	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7)	CYC	225.000	4.000	4.000	5.00	1,125.00
0245	07386121	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8)	CYC	450.000	4.000	4.000	5.00	2,250.00
0250	07386124	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11)	CYC	1,050.000	6.000	6.000	10.00	10,500.00
0255	07386125	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12)	CYC	487.500	6.000	6.000	8.00	3,900.00
0260	07386126	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(13)	CYC	2,400.000	4.000	4.000	6.00	14,400.00
0265	07386127	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(14)	CYC	1,500.000	4.000	4.000	5.00	7,500.00
0270	07386128	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(15)	CYC	450.000	4.000	4.000	6.00	2,700.00
0275	07386129	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(16)	CYC	450.000	4.000	4.000	5.00	2,250.00
0280	07386130	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(17)	CYC	150.000	4.000	4.000	5.00	750.00
0285	07386131	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(18)	CYC	1,500.000	12.000	12.000	16.00	24,000.00
0290	07386133	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(20)	CYC	900.000	12.000	12.000	12.00	10,800.00
0295	07386222	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(22)	CYC	1,200.000	12.000	12.000	13.00	15,600.00
0300	07386223	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(23)	CYC	2,100.000	12.000	12.000	9.00	18,900.00

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 \$
0305	07386224	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(24)	CYC	1,200.000	6.000	6.000	6.00	7,200.00
0310	07386134	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	1,350.000	4.000	-3.000	1.00	1,350.00
0315	07386135	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(2)	CYC	4,800.000	4.000	4.000	6.00	28,800.00
0320	07386136	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(3)	CYC	1,050.000	4.000	4.000	5.00	5,250.00
0325	07386139	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(6)	CYC	1,800.000	4.000	4.000	5.00	9,000.00
0330	07386151	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(18)	CYC	1,500.000	4.000	4.000	5.00	7,500.00
0335	07386153	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(20)	CYC	900.000	4.000	4.000	4.00	3,600.00
0340	07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	1,350.000	6.000	6.000	5.00	6,750.00
0345	07386156	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 3)	CYC	1,050.000	6.000	6.000	7.00	7,350.00
0350	07386157	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 4)	CYC	1,200.000	6.000	6.000	9.00	10,800.00
0355	07386171	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 18)	CYC	1,500.000	6.000	6.000	7.00	10,500.00
0360	07386173	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 20)	CYC	900.000	6.000	6.000	5.00	4,500.00
0365	07386182	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(9)	CYC	150.000	12.000	12.000	14.00	2,100.00
0370	07386183	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(10)	CYC	450.000	12.000	12.000	13.00	5,850.00
0375	07386189	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(19)	CYC	241.500	6.000	6.000	6.00	1,449.00
0380	07386190	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(20)	CYC	900.000	12.000	12.000	11.00	9,900.00
0385	07386191	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (21)	CYC	2,100.000	12.000	12.000	14.00	29,400.00
0390	07386221	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(21)	CYC	2,100.000	12.000	12.000	14.00	29,400.00
0395	07386222	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(22)	CYC	1,200.000	6.000	18.000	1.00	1,200.00
0400	07386223	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(23)	CYC	2,100.000	6.000	6.000	8.00	16,800.00
0405	07386224	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(24)	CYC	1,200.000	4.000	4.000	3.00	3,600.00
0410	07386225	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(25)	CYC	1,200.000	4.000	2.000	3.00	3,600.00
0420	07386281	000	CLEAN/SWEEP - (ENTR/EXT RMP) (AREA 21)	CYC	2,100.000	4.000	4.000	5.00	10,500.00
0425	07386358	000	MAKE READY: DRAIN SLOTS, BARRIER SLOTS	LS	65,000.000	1.000	1.000	1.00	65,000.00
0430	61856001	002	TMA (STATIONARY)	EA	1.000	20.000	0.000	22.00	22.00
0435	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	1,000.000	5,500.000	4,032.00	4,032.00
								Category Subtotal	\$803,335.50

PROJECT RMC - 635226001 CONTROL 635226001

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	4.000	0.000	0.000	0.00
0085	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	200.000	10.000	0.000	0.000	0.00
0415	07386251	000	CLEAN/SWEEP-FRONTAGE ROAD - AREA (21)	CYC	2,100.000	4.000	2.000	0.000	0.00
0450	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	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 (\$)
0440	96066052		FORCE ACCOUNT Law Enforcement	DOL	1.000	0.000	1.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$803,335.50

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	36.00	29.000	5,800.00
07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	450.000	36.00	43.000	19,350.00
07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	350.000	36.00	40.000	14,000.00
07356072	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (5)	CYC	700.000	36.00	43.000	30,100.00
07356085	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (18)	CYC	500.000	36.00	39.000	19,500.00
07356087	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (20)	CYC	300.000	36.00	29.000	8,700.00
07356136	000	DEBRIS-DIRECT CONNECTOR - AREA (9)	CYC	50.000	36.00	43.000	2,150.00
07356137	000	DEBRIS-DIRECT CONNECTOR - AREA (10)	CYC	150.000	36.00	44.000	6,600.00
07356146	000	DEBRIS-DIRECT CONNECTOR - AREA (19)	CYC	80.500	6.00	5.000	402.50
07356147	000	DEBRIS-DIRECT CONNECTOR - AREA (20)	CYC	300.000	36.00	40.000	12,000.00
07356149	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (21)	CYC	700.000	36.00	35.000	24,500.00
07386010	000	CLEANING / SWEEPING (SPOT)	MI	200.000	20.00	37.000	7,400.00
07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.300	70,000.00	38,975.000	11,692.50
07386094	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1)	CYC	1,350.000	12.00	13.000	17,550.00
07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	1,050.000	12.00	16.000	16,800.00
07386098	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(5)	CYC	2,100.000	12.00	15.000	31,500.00
07386100	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(7)	CYC	225.000	4.00	5.000	1,125.00
07386101	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(8)	CYC	450.000	4.00	6.000	2,700.00
07386104	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (11)	CYC	1,050.000	6.00	10.000	10,500.00
07386105	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (12)	CYC	487.500	6.00	9.000	4,387.50
07386106	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (13)	CYC	2,400.000	4.00	6.000	14,400.00
07386107	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (14)	CYC	1,500.000	4.00	5.000	7,500.00
07386108	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (15)	CYC	450.000	4.00	6.000	2,700.00
07386109	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (16)	CYC	450.000	4.00	5.000	2,250.00
07386111	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (18)	CYC	1,500.000	12.00	16.000	24,000.00
07386113	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (20)	CYC	900.000	12.00	19.000	17,100.00
07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	1,350.000	12.00	13.000	17,550.00
07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	1,050.000	12.00	17.000	17,850.00
07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	2,100.000	12.00	15.000	31,500.00
07386120	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7)	CYC	225.000	4.00	5.000	1,125.00
07386121	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8)	CYC	450.000	4.00	5.000	2,250.00
07386124	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11)	CYC	1,050.000	6.00	10.000	10,500.00
07386125	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12)	CYC	487.500	6.00	8.000	3,900.00
07386126	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(13)	CYC	2,400.000	4.00	6.000	14,400.00
07386127	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(14)	CYC	1,500.000	4.00	5.000	7,500.00
07386128	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(15)	CYC	450.000	4.00	6.000	2,700.00
07386129	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(16)	CYC	450.000	4.00	5.000	2,250.00
07386130	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(17)	CYC	150.000	4.00	5.000	750.00
07386131	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(18)	CYC	1,500.000	12.00	16.000	24,000.00
07386133	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(20)	CYC	900.000	12.00	12.000	10,800.00
07386134	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	1,350.000	4.00	1.000	1,350.00
07386135	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(2)	CYC	4,800.000	4.00	6.000	28,800.00
07386136	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(3)	CYC	1,050.000	4.00	5.000	5,250.00

07386139	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(6)	CYC	1,800.000	4.00	5.000	9,000.00
07386151	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(18)	CYC	1,500.000	4.00	5.000	7,500.00
07386153	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(20)	CYC	900.000	4.00	4.000	3,600.00
07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	1,350.000	6.00	5.000	6,750.00
07386156	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 3)	CYC	1,050.000	6.00	7.000	7,350.00
07386157	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 4)	CYC	1,200.000	6.00	9.000	10,800.00
07386171	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 18)	CYC	1,500.000	6.00	7.000	10,500.00
07386173	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 20)	CYC	900.000	6.00	5.000	4,500.00
07386182	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(9)	CYC	150.000	12.00	14.000	2,100.00
07386183	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(10)	CYC	450.000	12.00	13.000	5,850.00
07386189	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(19)	CYC	241.500	6.00	6.000	1,449.00
07386190	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(20)	CYC	900.000	12.00	11.000	9,900.00
07386191	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (21)	CYC	2,100.000	12.00	14.000	29,400.00
07386192	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (22)	CYC	1,200.000	12.00	13.000	15,600.00
07386194	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (24)	CYC	1,200.000	6.00	5.000	6,000.00
07386221	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(21)	CYC	2,100.000	12.00	14.000	29,400.00
07386222	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(22)	CYC	1,200.000	18.00	14.000	16,800.00
07386223	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(23)	CYC	2,100.000	18.00	17.000	35,700.00
07386224	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(24)	CYC	1,200.000	10.00	9.000	10,800.00
07386225	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(25)	CYC	1,200.000	4.00	3.000	3,600.00
07386281	000	CLEAN/SWEEP - (ENTR/EXT RMP) (AREA 21)	CYC	2,100.000	4.00	5.000	10,500.00
07386358	000	MAKE READY: DRAIN SLOTS, BARRIER SLOTS	LS	65,000.000	1.00	1.000	65,000.00
61856001	002	TMA (STATIONARY)	EA	1.000	20.00	22.000	22.00
61856003	002	TMA (MOBILE OPERATION)	HR	1.000	1,000.00	4,032.000	4,032.00

TOTAL ITEM EARNINGS TO DATE \$803,335.50