



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636538001**
 PROJECT: **RMC - 636538001**
 CONTRACT: **09204217**
 AWARD AMOUNT: **\$839,631.60**
 PROJECTED AMOUNT: **\$839,634.60**
 ADJ. PROJECTED AMOUNT: **\$839,634.60**
 CONTRACTOR: **SWEEPING CORPORATION OF AMERICA, INC.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Hamoon Bahrami, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/23/2021** to **05/24/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **26.60**
 % TIME USED: **46.30**
 % RETAINAGE: **0.00**

LETTING DATE: **09/04/2020**
 AWARD DATE: **09/24/2020**
 NOTICE TO PROCEED DATE: **10/21/2020**
 WORK BEGIN DATE: **12/07/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$223,356.80	\$166,396.40	\$56,960.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$223,356.80	\$166,396.40	\$56,960.40
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	\$223,356.80	\$166,396.40	\$56,960.40

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 12/07/2020
 TIME CHARGES BEGIN: 12/07/2020
 BID DAYS: 365
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 365
 DAYS CHARGED TO DATE: 169
 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
04/23/2021	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	
05/21/2021	1	
05/22/2021	1	
05/23/2021	1	
05/24/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	32	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 636538001 CONTROL 636538001
 CATEGORY 001 DESCRIPTION SWEEPING AND DEBRIS REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	1.000	\$1.00	12.00	5.00
0075	07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	280.000	2.000	\$560.00	24.00	8.00
0080	07356069	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	CYC	770.000	1.000	\$770.00	24.00	7.00
0085	07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	350.000	1.000	\$350.00	24.00	7.00
0090	07356071	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4)	CYC	1,190.000	2.000	\$2,380.00	24.00	8.00
0095	07356108	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (1)	CYC	368.000	2.000	\$736.00	24.00	8.00
0100	07356109	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (2)	CYC	1,012.000	1.000	\$1,012.00	24.00	7.00
0105	07356110	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (3)	CYC	460.000	1.000	\$460.00	24.00	7.00
0110	07356111	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (4)	CYC	1,564.000	2.000	\$3,128.00	24.00	8.00
0115	07356130	000	DEBRIS-DIRECT CONNECTOR - AREA (3)	CYC	202.400	1.000	\$202.40	24.00	7.00
0130	07386095	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(2)	CYC	200.000	2.000	\$400.00	24.00	8.00
0135	07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	1,600.000	1.000	\$1,600.00	12.00	5.00
0140	07386097	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(4)	CYC	600.000	1.000	\$600.00	12.00	5.00
0145	07386098	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(5)	CYC	1,300.000	2.000	\$2,600.00	24.00	8.00
0150	07386099	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(6)	CYC	300.000	1.000	\$300.00	4.00	2.00
0155	07386100	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(7)	CYC	2,200.000	2.000	\$4,400.00	24.00	7.00
0160	07386101	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(8)	CYC	1,000.000	2.000	\$2,000.00	24.00	7.00
0165	07386103	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (10)	CYC	1,400.000	2.000	\$2,800.00	24.00	7.00
0170	07386104	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (11)	CYC	900.000	2.000	\$1,800.00	24.00	7.00
0175	07386105	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (12)	CYC	1,100.000	2.000	\$2,200.00	24.00	7.00
0180	07386115	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	CYC	200.000	2.000	\$400.00	24.00	8.00
0185	07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	1,600.000	1.000	\$1,600.00	12.00	5.00
0190	07386117	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4)	CYC	600.000	1.000	\$600.00	12.00	5.00
0195	07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	1,300.000	2.000	\$2,600.00	24.00	8.00
0200	07386119	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6)	CYC	300.000	1.000	\$300.00	4.00	2.00
0205	07386120	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7)	CYC	2,200.000	2.000	\$4,400.00	24.00	7.00
0210	07386121	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8)	CYC	1,000.000	2.000	\$2,000.00	24.00	7.00
0215	07386123	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(10)	CYC	1,400.000	1.000	\$1,400.00	24.00	7.00
0220	07386124	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11)	CYC	900.000	1.000	\$900.00	24.00	7.00
0225	07386125	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12)	CYC	1,100.000	1.000	\$1,100.00	24.00	7.00
0230	07386134	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	2,875.000	1.000	\$2,875.00	8.00	2.00
0235	07386136	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(3)	CYC	375.000	1.000	\$375.00	12.00	5.00
0240	07386140	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(7)	CYC	2,750.000	1.000	\$2,750.00	12.00	4.00
0245	07386141	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(8)	CYC	1,250.000	1.000	\$1,250.00	12.00	4.00
0250	07386143	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(10)	CYC	1,750.000	1.000	\$1,750.00	12.00	4.00
0255	07386144	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(11)	CYC	1,125.000	1.000	\$1,125.00	12.00	4.00
0260	07386145	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(12)	CYC	1,375.000	1.000	\$1,375.00	6.00	3.00
0265	07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	100.000	1.000	\$100.00	8.00	2.00
0270	07386156	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 3)	CYC	200.000	1.000	\$200.00	12.00	5.00
0275	07386160	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 7)	CYC	2,200.000	1.000	\$2,200.00	12.00	4.00
0280	07386161	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 8)	CYC	1,000.000	1.000	\$1,000.00	12.00	4.00
0285	07386163	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 10)	CYC	1,400.000	1.000	\$1,400.00	12.00	4.00
0290	07386164	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 11)	CYC	900.000	1.000	\$900.00	12.00	4.00
0295	07386165	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 12)	CYC	1,100.000	1.000	\$1,100.00	12.00	4.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0300	07386182	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(9)	CYC	500.000	2.000	\$1,000.00	24.00	8.00
0305	07386358	000	MAKE READY: DRAIN SLOTS, BARRIER SLOTS	LS	3,000.000	1.000	\$3,000.00	1.00	1.00
0310	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	111.000	\$111.00	648.00	335.00
0325	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	9,150.000	-\$9,150.00	1.00	37,210.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$56,960.40		

CONTRACT LINE ITEMS

PROJECT RMC - 636538001 CONTROL 636538001
 CATEGORY 001 DESCRIPTION SWEEPING AND DEBRIS REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	12.000	0.000	5.00	5.00
0075	07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	280.000	24.000	0.000	8.00	2,240.00
0080	07356069	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	CYC	770.000	24.000	0.000	7.00	5,390.00
0085	07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	350.000	24.000	0.000	7.00	2,450.00
0090	07356071	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4)	CYC	1,190.000	24.000	0.000	8.00	9,520.00
0095	07356108	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (1)	CYC	368.000	24.000	0.000	8.00	2,944.00
0100	07356109	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (2)	CYC	1,012.000	24.000	0.000	7.00	7,084.00
0105	07356110	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (3)	CYC	460.000	24.000	0.000	7.00	3,220.00
0110	07356111	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (4)	CYC	1,564.000	24.000	0.000	8.00	12,512.00
0115	07356130	000	DEBRIS-DIRECT CONNECTOR - AREA (3)	CYC	202.400	24.000	0.000	7.00	1,416.80
0130	07386095	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(2)	CYC	200.000	24.000	0.000	8.00	1,600.00
0135	07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	1,600.000	12.000	0.000	5.00	8,000.00
0140	07386097	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(4)	CYC	600.000	12.000	0.000	5.00	3,000.00
0145	07386098	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(5)	CYC	1,300.000	24.000	0.000	8.00	10,400.00
0150	07386099	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(6)	CYC	300.000	4.000	0.000	2.00	600.00
0155	07386100	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(7)	CYC	2,200.000	24.000	0.000	7.00	15,400.00
0160	07386101	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(8)	CYC	1,000.000	24.000	0.000	7.00	7,000.00
0165	07386103	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (10)	CYC	1,400.000	24.000	0.000	7.00	9,800.00
0170	07386104	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (11)	CYC	900.000	24.000	0.000	7.00	6,300.00
0175	07386105	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (12)	CYC	1,100.000	24.000	0.000	7.00	7,700.00
0180	07386115	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	CYC	200.000	24.000	0.000	8.00	1,600.00
0185	07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	1,600.000	12.000	0.000	5.00	8,000.00
0190	07386117	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4)	CYC	600.000	12.000	0.000	5.00	3,000.00
0195	07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	1,300.000	24.000	0.000	8.00	10,400.00
0200	07386119	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6)	CYC	300.000	4.000	0.000	2.00	600.00
0205	07386120	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7)	CYC	2,200.000	24.000	0.000	7.00	15,400.00
0210	07386121	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8)	CYC	1,000.000	24.000	0.000	7.00	7,000.00
0215	07386123	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(10)	CYC	1,400.000	24.000	0.000	7.00	9,800.00
0220	07386124	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11)	CYC	900.000	24.000	0.000	7.00	6,300.00
0225	07386125	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12)	CYC	1,100.000	24.000	0.000	7.00	7,700.00
0230	07386134	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	2,875.000	8.000	0.000	2.00	5,750.00
0235	07386136	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(3)	CYC	375.000	12.000	0.000	5.00	1,875.00
0240	07386140	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(7)	CYC	2,750.000	12.000	0.000	4.00	11,000.00
0245	07386141	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(8)	CYC	1,250.000	12.000	0.000	4.00	5,000.00
0250	07386143	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(10)	CYC	1,750.000	12.000	0.000	4.00	7,000.00
0255	07386144	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(11)	CYC	1,125.000	12.000	0.000	4.00	4,500.00
0260	07386145	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(12)	CYC	1,375.000	6.000	0.000	3.00	4,125.00
0265	07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	100.000	8.000	0.000	2.00	200.00
0270	07386156	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 3)	CYC	200.000	12.000	0.000	5.00	1,000.00
0275	07386160	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 7)	CYC	2,200.000	12.000	0.000	4.00	8,800.00
0280	07386161	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 8)	CYC	1,000.000	12.000	0.000	4.00	4,000.00
0285	07386163	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 10)	CYC	1,400.000	12.000	0.000	4.00	5,600.00
0290	07386164	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 11)	CYC	900.000	12.000	0.000	4.00	3,600.00
0295	07386165	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 12)	CYC	1,100.000	12.000	0.000	4.00	4,400.00

CATEGORY 001 DESCRIPTION SWEEPING AND DEBRIS REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0300	07386182	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(9)	CYC	500.000	24.000	0.000	8.00	4,000.00
0305	07386358	000	MAKE READY: DRAIN SLOTS, BARRIER SLOTS	LS	3,000.000	1.000	0.000	1.00	3,000.00
0310	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	648.000	0.000	335.00	335.00
0325	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	37,210.00	-37,210.00
Category Subtotal									\$223,356.80

PROJECT RMC - 636538001 CONTROL 636538001

CATEGORY 001 DESCRIPTION SWEEPING AND DEBRIS REMOVAL

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	1.000	8.000	0.000	0.000	0.00
0070	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	67.500	20.000	0.000	0.000	0.00
0120	07386010	000	CLEANING / SWEEPING (SPOT)	MI	142.500	100.000	0.000	0.000	0.00
0125	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.150	100,000.000	0.000	0.000	0.00
0315	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0320	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0330	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0335	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$223,356.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	12.00	5.000	5.00
07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	280.000	24.00	8.000	2,240.00
07356069	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	CYC	770.000	24.00	7.000	5,390.00
07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	350.000	24.00	7.000	2,450.00
07356071	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4)	CYC	1,190.000	24.00	8.000	9,520.00
07356108	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (1)	CYC	368.000	24.00	8.000	2,944.00
07356109	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (2)	CYC	1,012.000	24.00	7.000	7,084.00
07356110	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (3)	CYC	460.000	24.00	7.000	3,220.00
07356111	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (4)	CYC	1,564.000	24.00	8.000	12,512.00
07356130	000	DEBRIS-DIRECT CONNECTOR - AREA (3)	CYC	202.400	24.00	7.000	1,416.80
07386095	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(2)	CYC	200.000	24.00	8.000	1,600.00
07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	1,600.000	12.00	5.000	8,000.00
07386097	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(4)	CYC	600.000	12.00	5.000	3,000.00
07386098	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(5)	CYC	1,300.000	24.00	8.000	10,400.00
07386099	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(6)	CYC	300.000	4.00	2.000	600.00
07386100	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(7)	CYC	2,200.000	24.00	7.000	15,400.00
07386101	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(8)	CYC	1,000.000	24.00	7.000	7,000.00
07386103	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (10)	CYC	1,400.000	24.00	7.000	9,800.00
07386104	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (11)	CYC	900.000	24.00	7.000	6,300.00
07386105	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (12)	CYC	1,100.000	24.00	7.000	7,700.00
07386115	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	CYC	200.000	24.00	8.000	1,600.00
07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	1,600.000	12.00	5.000	8,000.00
07386117	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4)	CYC	600.000	12.00	5.000	3,000.00
07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	1,300.000	24.00	8.000	10,400.00
07386119	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6)	CYC	300.000	4.00	2.000	600.00
07386120	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7)	CYC	2,200.000	24.00	7.000	15,400.00
07386121	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8)	CYC	1,000.000	24.00	7.000	7,000.00
07386123	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(10)	CYC	1,400.000	24.00	7.000	9,800.00
07386124	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11)	CYC	900.000	24.00	7.000	6,300.00
07386125	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12)	CYC	1,100.000	24.00	7.000	7,700.00
07386134	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	2,875.000	8.00	2.000	5,750.00
07386136	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(3)	CYC	375.000	12.00	5.000	1,875.00
07386140	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(7)	CYC	2,750.000	12.00	4.000	11,000.00
07386141	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(8)	CYC	1,250.000	12.00	4.000	5,000.00
07386143	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(10)	CYC	1,750.000	12.00	4.000	7,000.00
07386144	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(11)	CYC	1,125.000	12.00	4.000	4,500.00
07386145	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(12)	CYC	1,375.000	6.00	3.000	4,125.00
07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	100.000	8.00	2.000	200.00
07386156	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 3)	CYC	200.000	12.00	5.000	1,000.00
07386160	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 7)	CYC	2,200.000	12.00	4.000	8,800.00
07386161	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 8)	CYC	1,000.000	12.00	4.000	4,000.00
07386163	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 10)	CYC	1,400.000	12.00	4.000	5,600.00
07386164	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 11)	CYC	900.000	12.00	4.000	3,600.00

07386165	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 12)	CYC	1,100.000	12.00	4.000	4,400.00
07386182	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(9)	CYC	500.000	24.00	8.000	4,000.00
07386358	000	MAKE READY: DRAIN SLOTS, BARRIER SLOTS	LS	3,000.000	1.00	1.000	3,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	648.00	335.000	335.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.00	37,210.000	-37,210.00

TOTAL ITEM EARNINGS TO DATE

\$223,356.80