



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **638418001**
 PROJECT: **RMC - 638418001**
 CONTRACT: **09214210**
 AWARD AMOUNT: **\$988,676.00**
 PROJECTED AMOUNT: **\$988,678.00**
 ADJ. PROJECTED AMOUNT: **\$1,935,826.80**
 CONTRACTOR: **CEN-TEX IRRIGATION SYSTEMS, INC.**

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

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2023** to **11/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **99.32**
 % RETAINAGE: **0.00**

LETTING DATE: **09/02/2021**
 AWARD DATE: **09/30/2021**
 NOTICE TO PROCEED DATE: **10/21/2021**
 WORK BEGIN DATE: **12/01/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|--------------------|
| ITEM EARNINGS | \$2,080,355.08 | \$1,996,710.97 | \$83,644.11 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$2,080,355.08 | \$1,996,710.97 | \$83,644.11 |
| 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 | \$2,080,355.08 | \$1,996,710.97 | \$83,644.11 |

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: 12/01/2021
TIME CHARGES BEGIN: 12/01/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 725
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 |
|--------------|--------------|---------------|
| 10/26/2023 | 1 | |
| 10/27/2023 | 1 | |
| 10/28/2023 | 1 | |
| 10/29/2023 | 1 | |
| 10/30/2023 | 1 | |
| 10/31/2023 | 1 | |
| 11/01/2023 | 1 | |
| 11/02/2023 | 1 | |
| 11/03/2023 | 1 | |
| 11/04/2023 | 1 | |
| 11/05/2023 | 1 | |
| 11/06/2023 | 1 | |
| 11/07/2023 | 1 | |
| 11/08/2023 | 1 | |
| 11/09/2023 | 1 | |
| 11/10/2023 | 1 | |
| 11/11/2023 | 1 | |
| 11/12/2023 | 1 | |
| 11/13/2023 | 1 | |
| 11/14/2023 | 1 | |
| 11/15/2023 | 1 | |
| 11/16/2023 | 1 | |
| 11/17/2023 | 1 | |
| 11/18/2023 | 1 | |
| 11/19/2023 | 1 | |
| 11/20/2023 | 1 | |
| 11/21/2023 | 1 | |
| 11/22/2023 | 1 | |
| 11/23/2023 | 1 | |
| 11/24/2023 | 1 | |
| 11/25/2023 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31 | 31 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638418001 CONTROL 638418001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0315 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 14,231.910 | \$14,231.91 | 1.00 | 332,787.58 |
| 0355 | 05006033 | | MOBILIZATION (CALLOUT) | EA | 4,550.000 | 1.000 | \$4,550.00 | 12.00 | 12.00 |
| 0365 | 61856005 | | TMA (MOBILE OPERATION) | DAY | 1.300 | 44.000 | \$57.20 | 648.00 | 650.00 |
| 0375 | 07356068 | | DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1) | CYC | 1,300.000 | 2.000 | \$2,600.00 | 12.00 | 31.00 |
| 0380 | 07356069 | | DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2) | CYC | 2,210.000 | 2.000 | \$4,420.00 | 24.00 | 31.00 |
| 0385 | 07356070 | | DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3) | CYC | 1,820.000 | 2.000 | \$3,640.00 | 24.00 | 32.00 |
| 0390 | 07356071 | | DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4) | CYC | 1,820.000 | 3.000 | \$5,460.00 | 24.00 | 32.00 |
| 0395 | 07356108 | | DEBRIS-ENTRANCE/EXIT RAMPS - AREA (1) | CYC | 227.500 | 2.000 | \$455.00 | 12.00 | 30.00 |
| 0400 | 07356109 | | DEBRIS-ENTRANCE/EXIT RAMPS - AREA (2) | CYC | 1,040.000 | 2.000 | \$2,080.00 | 24.00 | 31.00 |
| 0405 | 07356110 | | DEBRIS-ENTRANCE/EXIT RAMPS - AREA (3) | CYC | 520.000 | 2.000 | \$1,040.00 | 24.00 | 32.00 |
| 0410 | 07356111 | | DEBRIS-ENTRANCE/EXIT RAMPS - AREA (4) | CYC | 1,040.000 | 3.000 | \$3,120.00 | 24.00 | 32.00 |
| 0415 | 07356130 | | DEBRIS-DIRECT CONNECTOR - AREA (3) | CYC | 260.000 | 2.000 | \$520.00 | 24.00 | 32.00 |
| 0430 | 07386095 | | CLEAN / SWEEP - CENTER MEDIAN - AREA(2) | CYC | 520.000 | 1.000 | \$520.00 | 12.00 | 12.00 |
| 0435 | 07386096 | | CLEAN / SWEEP - CENTER MEDIAN - AREA(3) | CYC | 2,080.000 | 2.000 | \$4,160.00 | 12.00 | 12.00 |
| 0440 | 07386097 | | CLEAN / SWEEP - CENTER MEDIAN - AREA(4) | CYC | 780.000 | 1.000 | \$780.00 | 12.00 | 12.00 |
| 0450 | 07386098 | | CLEAN / SWEEP - CENTER MEDIAN - AREA(5) | CYC | 2,470.000 | 1.000 | \$2,470.00 | 12.00 | 12.00 |
| 0460 | 07386100 | | CLEAN / SWEEP - CENTER MEDIAN - AREA(7) | CYC | 3,120.000 | 1.000 | \$3,120.00 | 12.00 | 12.00 |
| 0465 | 07386101 | | CLEAN / SWEEP - CENTER MEDIAN - AREA(8) | CYC | 1,560.000 | 1.000 | \$1,560.00 | 12.00 | 12.00 |
| 0470 | 07386103 | | CLEAN / SWEEP - CENTER MEDIAN-AREA (10) | CYC | 1,820.000 | 1.000 | \$1,820.00 | 12.00 | 12.00 |
| 0475 | 07386104 | | CLEAN / SWEEP - CENTER MEDIAN-AREA (11) | CYC | 1,300.000 | 1.000 | \$1,300.00 | 12.00 | 12.00 |
| 0480 | 07386105 | | CLEAN / SWEEP - CENTER MEDIAN-AREA (12) | CYC | 1,560.000 | 1.000 | \$1,560.00 | 12.00 | 12.00 |
| 0485 | 07386115 | | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2) | CYC | 520.000 | 1.000 | \$520.00 | 12.00 | 12.00 |
| 0490 | 07386116 | | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3) | CYC | 2,080.000 | 1.000 | \$2,080.00 | 12.00 | 11.00 |
| 0495 | 07386117 | | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4) | CYC | 780.000 | 1.000 | \$780.00 | 12.00 | 12.00 |
| 0500 | 07386118 | | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5) | CYC | 2,470.000 | 1.000 | \$2,470.00 | 12.00 | 12.00 |
| 0515 | 07386121 | | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8) | CYC | 1,440.000 | 1.000 | \$1,440.00 | 12.00 | 12.00 |
| 0520 | 07386123 | | CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(10) | CYC | 1,680.000 | 1.000 | \$1,680.00 | 12.00 | 12.00 |
| 0525 | 07386124 | | CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11) | CYC | 1,300.000 | 1.000 | \$1,300.00 | 12.00 | 12.00 |
| 0530 | 07386125 | | CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12) | CYC | 1,560.000 | 1.000 | \$1,560.00 | 12.00 | 12.00 |
| 0535 | 07386134 | | CLEAN / SWEEP - FRONTAGE ROAD - AREA(1) | CYC | 3,120.000 | 1.000 | \$3,120.00 | 12.00 | 12.00 |
| 0540 | 07386136 | | CLEAN / SWEEP - FRONTAGE ROAD - AREA(3) | CYC | 390.000 | 2.000 | \$780.00 | 12.00 | 12.00 |
| 0545 | 07386140 | | CLEAN / SWEEP - FRONTAGE ROAD - AREA(7) | CYC | 2,860.000 | 1.000 | \$2,860.00 | 12.00 | 12.00 |
| 0550 | 07386141 | | CLEAN / SWEEP - FRONTAGE ROAD - AREA(8) | CYC | 1,300.000 | 1.000 | \$1,300.00 | 12.00 | 12.00 |
| 0555 | 07386143 | | CLEAN / SWEEP - FRONTAGE ROAD -AREA(10) | CYC | 1,560.000 | 1.000 | \$1,560.00 | 12.00 | 13.00 |
| 0560 | 07386144 | | CLEAN / SWEEP - FRONTAGE ROAD -AREA(11) | CYC | 1,300.000 | 1.000 | \$1,300.00 | 12.00 | 13.00 |
| 0570 | 07386154 | | CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1) | CYC | 130.000 | 1.000 | \$130.00 | 12.00 | 12.00 |
| 0575 | 07386156 | | CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 3) | CYC | 130.000 | 2.000 | \$260.00 | 12.00 | 12.00 |
| 0580 | 07386160 | | CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 7) | CYC | 130.000 | 1.000 | \$130.00 | 12.00 | 12.00 |
| 0585 | 07386161 | | CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 8) | CYC | 130.000 | 1.000 | \$130.00 | 12.00 | 12.00 |
| 0590 | 07386163 | | CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 10) | CYC | 130.000 | 1.000 | \$130.00 | 12.00 | 10.00 |
| 0595 | 07386164 | | CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 11) | CYC | 130.000 | 1.000 | \$130.00 | 12.00 | 11.00 |
| 0600 | 07386165 | | CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 12) | CYC | 130.000 | 1.000 | \$130.00 | 12.00 | 12.00 |
| 0605 | 07386182 | | CLEAN/SWEEPING-DIRECT CONNECT-AREA(9) | CYC | 390.000 | 1.000 | \$390.00 | 12.00 | 12.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$83,644.11

CONTRACT LINE ITEMS

PROJECT RMC - 638418001 CONTROL 638418001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| 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 | 3,500.000 | 12.000 | 0.000 | 19.00 | 66,500.00 |
| 0070 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 1.000 | 648.000 | 0.000 | 655.00 | 655.00 |
| 0080 | 07356068 | 000 | DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1) | CYC | 1,000.000 | 24.000 | 0.000 | 23.00 | 23,000.00 |
| 0085 | 07356069 | 000 | DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2) | CYC | 1,700.000 | 24.000 | 0.000 | 23.00 | 39,100.00 |
| 0090 | 07356070 | 000 | DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3) | CYC | 1,400.000 | 24.000 | 0.000 | 23.00 | 32,200.00 |
| 0095 | 07356071 | 000 | DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4) | CYC | 1,400.000 | 24.000 | 0.000 | 23.00 | 32,200.00 |
| 0100 | 07356108 | 000 | DEBRIS-ENTRANCE/EXIT RAMPS - AREA (1) | CYC | 175.000 | 24.000 | 0.000 | 23.00 | 4,025.00 |
| 0105 | 07356109 | 000 | DEBRIS-ENTRANCE/EXIT RAMPS - AREA (2) | CYC | 800.000 | 24.000 | 0.000 | 23.00 | 18,400.00 |
| 0110 | 07356110 | 000 | DEBRIS-ENTRANCE/EXIT RAMPS - AREA (3) | CYC | 400.000 | 24.000 | 0.000 | 23.00 | 9,200.00 |
| 0115 | 07356111 | 000 | DEBRIS-ENTRANCE/EXIT RAMPS - AREA (4) | CYC | 800.000 | 24.000 | 0.000 | 23.00 | 18,400.00 |
| 0120 | 07356130 | 000 | DEBRIS-DIRECT CONNECTOR - AREA (3) | CYC | 200.000 | 24.000 | 0.000 | 23.00 | 4,600.00 |
| 0125 | 07386010 | 000 | CLEANING / SWEEPING (SPOT) | MI | 150.000 | 100.000 | 0.000 | 26.25 | 3,937.50 |
| 0135 | 07386095 | 000 | CLEAN / SWEEP - CENTER MEDIAN - AREA(2) | CYC | 400.000 | 24.000 | 0.000 | 21.00 | 8,400.00 |
| 0140 | 07386096 | 000 | CLEAN / SWEEP - CENTER MEDIAN - AREA(3) | CYC | 1,600.000 | 12.000 | 0.000 | 12.00 | 19,200.00 |
| 0145 | 07386097 | 000 | CLEAN / SWEEP - CENTER MEDIAN - AREA(4) | CYC | 600.000 | 12.000 | 0.000 | 12.00 | 7,200.00 |
| 0150 | 07386098 | 000 | CLEAN / SWEEP - CENTER MEDIAN - AREA(5) | CYC | 1,900.000 | 24.000 | 0.000 | 22.00 | 41,800.00 |
| 0155 | 07386099 | 000 | CLEAN / SWEEP - CENTER MEDIAN - AREA(6) | CYC | 300.000 | 4.000 | 0.000 | 5.00 | 1,500.00 |
| 0160 | 07386100 | 000 | CLEAN / SWEEP - CENTER MEDIAN - AREA(7) | CYC | 2,400.000 | 24.000 | 0.000 | 22.00 | 52,800.00 |
| 0165 | 07386101 | 000 | CLEAN / SWEEP - CENTER MEDIAN - AREA(8) | CYC | 1,200.000 | 24.000 | 0.000 | 22.00 | 26,400.00 |
| 0170 | 07386103 | 000 | CLEAN / SWEEP - CENTER MEDIAN-AREA (10) | CYC | 1,400.000 | 24.000 | 0.000 | 22.00 | 30,800.00 |
| 0175 | 07386104 | 000 | CLEAN / SWEEP - CENTER MEDIAN-AREA (11) | CYC | 1,000.000 | 24.000 | 0.000 | 22.00 | 22,000.00 |
| 0180 | 07386105 | 000 | CLEAN / SWEEP - CENTER MEDIAN-AREA (12) | CYC | 1,200.000 | 24.000 | 0.000 | 22.00 | 26,400.00 |
| 0185 | 07386115 | 000 | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2) | CYC | 400.000 | 24.000 | 0.000 | 21.00 | 8,400.00 |
| 0190 | 07386116 | 000 | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3) | CYC | 1,600.000 | 12.000 | 0.000 | 12.00 | 19,200.00 |
| 0195 | 07386117 | 000 | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4) | CYC | 600.000 | 12.000 | 0.000 | 12.00 | 7,200.00 |
| 0200 | 07386118 | 000 | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5) | CYC | 1,900.000 | 24.000 | 0.000 | 22.00 | 41,800.00 |
| 0205 | 07386119 | 000 | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6) | CYC | 300.000 | 4.000 | 0.000 | 5.00 | 1,500.00 |
| 0210 | 07386120 | 000 | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7) | CYC | 2,400.000 | 24.000 | 0.000 | 22.00 | 52,800.00 |
| 0215 | 07386121 | 000 | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8) | CYC | 1,200.000 | 24.000 | 0.000 | 22.00 | 26,400.00 |
| 0220 | 07386123 | 000 | CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(10) | CYC | 1,400.000 | 24.000 | 0.000 | 22.00 | 30,800.00 |
| 0225 | 07386124 | 000 | CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11) | CYC | 1,000.000 | 24.000 | 0.000 | 22.00 | 22,000.00 |
| 0230 | 07386125 | 000 | CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12) | CYC | 1,200.000 | 24.000 | 0.000 | 22.00 | 26,400.00 |
| 0235 | 07386134 | 000 | CLEAN / SWEEP - FRONTAGE ROAD - AREA(1) | CYC | 2,400.000 | 12.000 | 0.000 | 12.00 | 28,800.00 |
| 0240 | 07386136 | 000 | CLEAN / SWEEP - FRONTAGE ROAD - AREA(3) | CYC | 300.000 | 12.000 | 0.000 | 12.00 | 3,600.00 |
| 0245 | 07386140 | 000 | CLEAN / SWEEP - FRONTAGE ROAD - AREA(7) | CYC | 2,200.000 | 12.000 | 0.000 | 12.00 | 26,400.00 |
| 0250 | 07386141 | 000 | CLEAN / SWEEP - FRONTAGE ROAD - AREA(8) | CYC | 1,000.000 | 12.000 | 0.000 | 13.00 | 13,000.00 |
| 0255 | 07386143 | 000 | CLEAN / SWEEP - FRONTAGE ROAD -AREA(10) | CYC | 1,200.000 | 12.000 | 0.000 | 12.00 | 14,400.00 |
| 0260 | 07386144 | 000 | CLEAN / SWEEP - FRONTAGE ROAD -AREA(11) | CYC | 1,000.000 | 12.000 | 0.000 | 12.00 | 12,000.00 |
| 0265 | 07386145 | 000 | CLEAN / SWEEP - FRONTAGE ROAD -AREA(12) | CYC | 1,000.000 | 6.000 | 0.000 | 6.00 | 6,000.00 |
| 0270 | 07386154 | 000 | CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1) | CYC | 100.000 | 12.000 | 0.000 | 12.00 | 1,200.00 |
| 0275 | 07386156 | 000 | CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 3) | CYC | 100.000 | 12.000 | 0.000 | 12.00 | 1,200.00 |
| 0280 | 07386160 | 000 | CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 7) | CYC | 100.000 | 12.000 | 0.000 | 12.00 | 1,200.00 |
| 0285 | 07386161 | 000 | CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 8) | CYC | 100.000 | 12.000 | 0.000 | 12.00 | 1,200.00 |
| 0290 | 07386163 | 000 | CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 10) | CYC | 100.000 | 12.000 | 0.000 | 12.00 | 1,200.00 |

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0295 | 07386164 | 000 | CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 11) | CYC | 100.000 | 12.000 | 0.000 | 12.00 | 1,200.00 |
| 0300 | 07386165 | 000 | CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 12) | CYC | 100.000 | 12.000 | 0.000 | 12.00 | 1,200.00 |
| 0305 | 07386182 | 000 | CLEAN/SWEEPING-DIRECT CONNECT-AREA(9) | CYC | 300.000 | 24.000 | 0.000 | 22.00 | 6,600.00 |
| 0310 | 07386358 | 000 | MAKE READY: DRAIN SLOTS, BARRIER SLOTS | LS | 12,000.000 | 1.000 | 0.000 | 1.00 | 12,000.00 |
| 0315 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.000 | 0.000 | 332,787.58 | 332,787.58 |
| 0355 | 05006033 | | MOBILIZATION (CALLOUT) CO#1 | EA | 4,550.000 | 0.000 | 12.000 | 12.00 | 54,600.00 |
| 0365 | 61856005 | | TMA (MOBILE OPERATION) CO#1 | DAY | 1.300 | 0.000 | 648.000 | 650.00 | 845.00 |
| 0375 | 07356068 | | DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1) CO#1 | CYC | 1,300.000 | 0.000 | 12.000 | 31.00 | 40,300.00 |
| 0380 | 07356069 | | DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2) CO#1 | CYC | 2,210.000 | 0.000 | 24.000 | 31.00 | 68,510.00 |
| 0385 | 07356070 | | DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3) CO#1 | CYC | 1,820.000 | 0.000 | 24.000 | 32.00 | 58,240.00 |
| 0390 | 07356071 | | DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4) CO#1 | CYC | 1,820.000 | 0.000 | 24.000 | 32.00 | 58,240.00 |
| 0395 | 07356108 | | DEBRIS-ENTRANCE/EXIT RAMPS - AREA (1) CO#1 | CYC | 227.500 | 0.000 | 12.000 | 30.00 | 6,825.00 |
| 0400 | 07356109 | | DEBRIS-ENTRANCE/EXIT RAMPS - AREA (2) CO#1 | CYC | 1,040.000 | 0.000 | 24.000 | 31.00 | 32,240.00 |
| 0405 | 07356110 | | DEBRIS-ENTRANCE/EXIT RAMPS - AREA (3) CO#1 | CYC | 520.000 | 0.000 | 24.000 | 32.00 | 16,640.00 |
| 0410 | 07356111 | | DEBRIS-ENTRANCE/EXIT RAMPS - AREA (4) CO#1 | CYC | 1,040.000 | 0.000 | 24.000 | 32.00 | 33,280.00 |
| 0415 | 07356130 | | DEBRIS-DIRECT CONNECTOR - AREA (3) CO#1 | CYC | 260.000 | 0.000 | 24.000 | 32.00 | 8,320.00 |
| 0420 | 07386010 | | CLEANING / SWEEPING (SPOT) CO#1 | MI | 195.000 | 0.000 | 100.000 | 12.00 | 2,340.00 |
| 0430 | 07386095 | | CLEAN / SWEEP - CENTER MEDIAN - AREA(2) CO#1 | CYC | 520.000 | 0.000 | 12.000 | 12.00 | 6,240.00 |
| 0435 | 07386096 | | CLEAN / SWEEP - CENTER MEDIAN - AREA(3) CO#1 | CYC | 2,080.000 | 0.000 | 12.000 | 12.00 | 24,960.00 |
| 0440 | 07386097 | | CLEAN / SWEEP - CENTER MEDIAN - AREA(4) CO#1 | CYC | 780.000 | 0.000 | 12.000 | 12.00 | 9,360.00 |
| 0450 | 07386098 | | CLEAN / SWEEP - CENTER MEDIAN - AREA(5) CO#1 | CYC | 2,470.000 | 0.000 | 12.000 | 12.00 | 29,640.00 |
| 0455 | 07386099 | | CLEAN / SWEEP - CENTER MEDIAN - AREA(6) CO#1 | CYC | 390.000 | 0.000 | 4.000 | 4.00 | 1,560.00 |
| 0460 | 07386100 | | CLEAN / SWEEP - CENTER MEDIAN - AREA(7) CO#1 | CYC | 3,120.000 | 0.000 | 12.000 | 12.00 | 37,440.00 |
| 0465 | 07386101 | | CLEAN / SWEEP - CENTER MEDIAN - AREA(8) CO#1 | CYC | 1,560.000 | 0.000 | 12.000 | 12.00 | 18,720.00 |
| 0470 | 07386103 | | CLEAN / SWEEP - CENTER MEDIAN-AREA (10) CO#1 | CYC | 1,820.000 | 0.000 | 12.000 | 12.00 | 21,840.00 |

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0475 | 07386104 | | CLEAN / SWEEP - CENTER MEDIAN-AREA (11) CO#1 | CYC | 1,300.000 | 0.000 | 12.000 | 12.00 | 15,600.00 |
| 0480 | 07386105 | | CLEAN / SWEEP - CENTER MEDIAN-AREA (12) CO#1 | CYC | 1,560.000 | 0.000 | 12.000 | 12.00 | 18,720.00 |
| 0485 | 07386115 | | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2) CO#1 | CYC | 520.000 | 0.000 | 12.000 | 12.00 | 6,240.00 |
| 0490 | 07386116 | | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3) CO#1 | CYC | 2,080.000 | 0.000 | 12.000 | 11.00 | 22,880.00 |
| 0495 | 07386117 | | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4) CO#1 | CYC | 780.000 | 0.000 | 12.000 | 12.00 | 9,360.00 |
| 0500 | 07386118 | | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5) CO#1 | CYC | 2,470.000 | 0.000 | 12.000 | 12.00 | 29,640.00 |
| 0505 | 07386119 | | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6) CO#1 | CYC | 390.000 | 0.000 | 4.000 | 4.00 | 1,560.00 |
| 0510 | 07386120 | | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7) CO#1 | CYC | 3,120.000 | 0.000 | 12.000 | 11.00 | 34,320.00 |
| 0515 | 07386121 | | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8) CO#1 | CYC | 1,440.000 | 0.000 | 12.000 | 12.00 | 17,280.00 |
| 0520 | 07386123 | | CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(10) CO#1 | CYC | 1,680.000 | 0.000 | 12.000 | 12.00 | 20,160.00 |
| 0525 | 07386124 | | CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11) CO#1 | CYC | 1,300.000 | 0.000 | 12.000 | 12.00 | 15,600.00 |
| 0530 | 07386125 | | CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12) CO#1 | CYC | 1,560.000 | 0.000 | 12.000 | 12.00 | 18,720.00 |
| 0535 | 07386134 | | CLEAN / SWEEP - FRONTAGE ROAD - AREA(1) CO#1 | CYC | 3,120.000 | 0.000 | 12.000 | 12.00 | 37,440.00 |
| 0540 | 07386136 | | CLEAN / SWEEP - FRONTAGE ROAD - AREA(3) CO#1 | CYC | 390.000 | 0.000 | 12.000 | 12.00 | 4,680.00 |
| 0545 | 07386140 | | CLEAN / SWEEP - FRONTAGE ROAD - AREA(7) CO#1 | CYC | 2,860.000 | 0.000 | 12.000 | 12.00 | 34,320.00 |
| 0550 | 07386141 | | CLEAN / SWEEP - FRONTAGE ROAD - AREA(8) CO#1 | CYC | 1,300.000 | 0.000 | 12.000 | 12.00 | 15,600.00 |
| 0555 | 07386143 | | CLEAN / SWEEP - FRONTAGE ROAD -AREA(10) CO#1 | CYC | 1,560.000 | 0.000 | 12.000 | 13.00 | 20,280.00 |
| 0560 | 07386144 | | CLEAN / SWEEP - FRONTAGE ROAD -AREA(11) CO#1 | CYC | 1,300.000 | 0.000 | 12.000 | 13.00 | 16,900.00 |
| 0565 | 07386145 | | CLEAN / SWEEP - FRONTAGE ROAD -AREA(12) CO#1 | CYC | 1,300.000 | 0.000 | 6.000 | 5.00 | 6,500.00 |
| 0570 | 07386154 | | CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1) CO#1 | CYC | 130.000 | 0.000 | 12.000 | 12.00 | 1,560.00 |
| 0575 | 07386156 | | CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 3) CO#1 | CYC | 130.000 | 0.000 | 12.000 | 12.00 | 1,560.00 |
| 0580 | 07386160 | | CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 7) CO#1 | CYC | 130.000 | 0.000 | 12.000 | 12.00 | 1,560.00 |
| 0585 | 07386161 | | CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 8) CO#1 | CYC | 130.000 | 0.000 | 12.000 | 12.00 | 1,560.00 |

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0590 | 07386163 | | CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 10) CO#1 | CYC | 130.000 | 0.000 | 12.000 | 10.00 | 1,300.00 |
| 0595 | 07386164 | | CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 11) CO#1 | CYC | 130.000 | 0.000 | 12.000 | 11.00 | 1,430.00 |
| 0600 | 07386165 | | CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 12) CO#1 | CYC | 130.000 | 0.000 | 12.000 | 12.00 | 1,560.00 |
| 0605 | 07386182 | | CLEAN/SWEEPING-DIRECT CONNECT-AREA(9) CO#1 | CYC | 390.000 | 0.000 | 12.000 | 12.00 | 4,680.00 |

Category Subtotal \$2,080,355.08

PROJECT RMC - 638418001 CONTROL 638418001

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| 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 |
| 0075 | 07356007 | 000 | DEBRIS REMOVAL (SPOT DEBRIS) | MI | 1.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 07386011 | 000 | CLEANING / SWEEPING (HANDWORK) | SY | 1.000 | 100,000.000 | 0.000 | 0.000 | 0.00 |
| 0320 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 Lane Assessment Fee | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0330 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0335 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0340 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0345 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0350 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0360 | 05006034 | | MOBILIZATION (EMERGENCY) CO#1 | EA | 1.300 | 0.000 | 8.000 | 0.000 | 0.00 |
| 0370 | 07356007 | | DEBRIS REMOVAL (SPOT DEBRIS) CO#1 | MI | 1.300 | 0.000 | 20.000 | 0.000 | 0.00 |
| 0425 | 07386011 | | CLEANING / SWEEPING (HANDWORK) CO#1 | SY | 1.300 | 0.000 | 100,000.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,080,355.08

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|-------------|
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 3,500.000 | 12.00 | 19.000 | 66,500.00 |
| 05006033 | | MOBILIZATION (CALLOUT) | EA | 4,550.000 | 12.00 | 12.000 | 54,600.00 |
| 07356068 | 000 | DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1) | CYC | 1,000.000 | 24.00 | 23.000 | 23,000.00 |
| 07356068 | | DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1) | CYC | 1,300.000 | 24.00 | 31.000 | 40,300.00 |
| 07356069 | 000 | DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2) | CYC | 1,700.000 | 24.00 | 23.000 | 39,100.00 |
| 07356069 | | DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2) | CYC | 2,210.000 | 24.00 | 31.000 | 68,510.00 |
| 07356070 | 000 | DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3) | CYC | 1,400.000 | 24.00 | 23.000 | 32,200.00 |
| 07356070 | | DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3) | CYC | 1,820.000 | 24.00 | 32.000 | 58,240.00 |
| 07356071 | 000 | DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4) | CYC | 1,400.000 | 24.00 | 23.000 | 32,200.00 |
| 07356071 | | DEBRIS-CNTR MEDIANS/MAINLANES-AREA (4) | CYC | 1,820.000 | 24.00 | 32.000 | 58,240.00 |
| 07356108 | 000 | DEBRIS-ENTRANCE/EXIT RAMPS - AREA (1) | CYC | 175.000 | 24.00 | 23.000 | 4,025.00 |
| 07356108 | | DEBRIS-ENTRANCE/EXIT RAMPS - AREA (1) | CYC | 227.500 | 24.00 | 30.000 | 6,825.00 |
| 07356109 | 000 | DEBRIS-ENTRANCE/EXIT RAMPS - AREA (2) | CYC | 800.000 | 24.00 | 23.000 | 18,400.00 |
| 07356109 | | DEBRIS-ENTRANCE/EXIT RAMPS - AREA (2) | CYC | 1,040.000 | 24.00 | 31.000 | 32,240.00 |
| 07356110 | 000 | DEBRIS-ENTRANCE/EXIT RAMPS - AREA (3) | CYC | 400.000 | 24.00 | 23.000 | 9,200.00 |
| 07356110 | | DEBRIS-ENTRANCE/EXIT RAMPS - AREA (3) | CYC | 520.000 | 24.00 | 32.000 | 16,640.00 |
| 07356111 | 000 | DEBRIS-ENTRANCE/EXIT RAMPS - AREA (4) | CYC | 800.000 | 24.00 | 23.000 | 18,400.00 |
| 07356111 | | DEBRIS-ENTRANCE/EXIT RAMPS - AREA (4) | CYC | 1,040.000 | 24.00 | 32.000 | 33,280.00 |
| 07356130 | 000 | DEBRIS-DIRECT CONNECTOR - AREA (3) | CYC | 200.000 | 24.00 | 23.000 | 4,600.00 |
| 07356130 | | DEBRIS-DIRECT CONNECTOR - AREA (3) | CYC | 260.000 | 24.00 | 32.000 | 8,320.00 |
| 07386010 | 000 | CLEANING / SWEEPING (SPOT) | MI | 150.000 | 100.00 | 26.250 | 3,937.50 |
| 07386010 | | CLEANING / SWEEPING (SPOT) | MI | 195.000 | 100.00 | 12.000 | 2,340.00 |
| 07386095 | 000 | CLEAN / SWEEP - CENTER MEDIAN - AREA(2) | CYC | 400.000 | 24.00 | 21.000 | 8,400.00 |
| 07386095 | | CLEAN / SWEEP - CENTER MEDIAN - AREA(2) | CYC | 520.000 | 24.00 | 12.000 | 6,240.00 |
| 07386096 | 000 | CLEAN / SWEEP - CENTER MEDIAN - AREA(3) | CYC | 1,600.000 | 12.00 | 12.000 | 19,200.00 |
| 07386096 | | CLEAN / SWEEP - CENTER MEDIAN - AREA(3) | CYC | 2,080.000 | 12.00 | 12.000 | 24,960.00 |
| 07386097 | 000 | CLEAN / SWEEP - CENTER MEDIAN - AREA(4) | CYC | 600.000 | 12.00 | 12.000 | 7,200.00 |
| 07386097 | | CLEAN / SWEEP - CENTER MEDIAN - AREA(4) | CYC | 780.000 | 12.00 | 12.000 | 9,360.00 |
| 07386098 | 000 | CLEAN / SWEEP - CENTER MEDIAN - AREA(5) | CYC | 1,900.000 | 24.00 | 22.000 | 41,800.00 |
| 07386098 | | CLEAN / SWEEP - CENTER MEDIAN - AREA(5) | CYC | 2,470.000 | 24.00 | 12.000 | 29,640.00 |
| 07386099 | 000 | CLEAN / SWEEP - CENTER MEDIAN - AREA(6) | CYC | 300.000 | 4.00 | 5.000 | 1,500.00 |
| 07386099 | | CLEAN / SWEEP - CENTER MEDIAN - AREA(6) | CYC | 390.000 | 4.00 | 4.000 | 1,560.00 |
| 07386100 | 000 | CLEAN / SWEEP - CENTER MEDIAN - AREA(7) | CYC | 2,400.000 | 24.00 | 22.000 | 52,800.00 |
| 07386100 | | CLEAN / SWEEP - CENTER MEDIAN - AREA(7) | CYC | 3,120.000 | 24.00 | 12.000 | 37,440.00 |
| 07386101 | 000 | CLEAN / SWEEP - CENTER MEDIAN - AREA(8) | CYC | 1,200.000 | 24.00 | 22.000 | 26,400.00 |
| 07386101 | | CLEAN / SWEEP - CENTER MEDIAN - AREA(8) | CYC | 1,560.000 | 24.00 | 12.000 | 18,720.00 |
| 07386103 | 000 | CLEAN / SWEEP - CENTER MEDIAN-AREA (10) | CYC | 1,400.000 | 24.00 | 22.000 | 30,800.00 |
| 07386103 | | CLEAN / SWEEP - CENTER MEDIAN-AREA (10) | CYC | 1,820.000 | 24.00 | 12.000 | 21,840.00 |
| 07386104 | 000 | CLEAN / SWEEP - CENTER MEDIAN-AREA (11) | CYC | 1,000.000 | 24.00 | 22.000 | 22,000.00 |
| 07386104 | | CLEAN / SWEEP - CENTER MEDIAN-AREA (11) | CYC | 1,300.000 | 24.00 | 12.000 | 15,600.00 |
| 07386105 | 000 | CLEAN / SWEEP - CENTER MEDIAN-AREA (12) | CYC | 1,200.000 | 24.00 | 22.000 | 26,400.00 |
| 07386105 | | CLEAN / SWEEP - CENTER MEDIAN-AREA (12) | CYC | 1,560.000 | 24.00 | 12.000 | 18,720.00 |
| 07386115 | 000 | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2) | CYC | 400.000 | 24.00 | 21.000 | 8,400.00 |

| | | | | | | | |
|----------|-----|---|-----|-----------|-------|--------|-----------|
| 07386115 | | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2) | CYC | 520.000 | 24.00 | 12.000 | 6,240.00 |
| 07386116 | 000 | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3) | CYC | 1,600.000 | 12.00 | 12.000 | 19,200.00 |
| 07386116 | | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3) | CYC | 2,080.000 | 12.00 | 11.000 | 22,880.00 |
| 07386117 | 000 | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4) | CYC | 600.000 | 12.00 | 12.000 | 7,200.00 |
| 07386117 | | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4) | CYC | 780.000 | 12.00 | 12.000 | 9,360.00 |
| 07386118 | 000 | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5) | CYC | 1,900.000 | 24.00 | 22.000 | 41,800.00 |
| 07386118 | | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5) | CYC | 2,470.000 | 24.00 | 12.000 | 29,640.00 |
| 07386119 | 000 | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6) | CYC | 300.000 | 4.00 | 5.000 | 1,500.00 |
| 07386119 | | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6) | CYC | 390.000 | 4.00 | 4.000 | 1,560.00 |
| 07386120 | 000 | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7) | CYC | 2,400.000 | 24.00 | 22.000 | 52,800.00 |
| 07386120 | | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7) | CYC | 3,120.000 | 24.00 | 11.000 | 34,320.00 |
| 07386121 | 000 | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8) | CYC | 1,200.000 | 24.00 | 22.000 | 26,400.00 |
| 07386121 | | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8) | CYC | 1,440.000 | 24.00 | 12.000 | 17,280.00 |
| 07386123 | 000 | CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(10) | CYC | 1,400.000 | 24.00 | 22.000 | 30,800.00 |
| 07386123 | | CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(10) | CYC | 1,680.000 | 24.00 | 12.000 | 20,160.00 |
| 07386124 | 000 | CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11) | CYC | 1,000.000 | 24.00 | 22.000 | 22,000.00 |
| 07386124 | | CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11) | CYC | 1,300.000 | 24.00 | 12.000 | 15,600.00 |
| 07386125 | 000 | CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12) | CYC | 1,200.000 | 24.00 | 22.000 | 26,400.00 |
| 07386125 | | CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12) | CYC | 1,560.000 | 24.00 | 12.000 | 18,720.00 |
| 07386134 | 000 | CLEAN / SWEEP - FRONTAGE ROAD - AREA(1) | CYC | 2,400.000 | 12.00 | 12.000 | 28,800.00 |
| 07386134 | | CLEAN / SWEEP - FRONTAGE ROAD - AREA(1) | CYC | 3,120.000 | 12.00 | 12.000 | 37,440.00 |
| 07386136 | 000 | CLEAN / SWEEP - FRONTAGE ROAD - AREA(3) | CYC | 300.000 | 12.00 | 12.000 | 3,600.00 |
| 07386136 | | CLEAN / SWEEP - FRONTAGE ROAD - AREA(3) | CYC | 390.000 | 12.00 | 12.000 | 4,680.00 |
| 07386140 | 000 | CLEAN / SWEEP - FRONTAGE ROAD - AREA(7) | CYC | 2,200.000 | 12.00 | 12.000 | 26,400.00 |
| 07386140 | | CLEAN / SWEEP - FRONTAGE ROAD - AREA(7) | CYC | 2,860.000 | 12.00 | 12.000 | 34,320.00 |
| 07386141 | 000 | CLEAN / SWEEP - FRONTAGE ROAD - AREA(8) | CYC | 1,000.000 | 12.00 | 13.000 | 13,000.00 |
| 07386141 | | CLEAN / SWEEP - FRONTAGE ROAD - AREA(8) | CYC | 1,300.000 | 12.00 | 12.000 | 15,600.00 |
| 07386143 | 000 | CLEAN / SWEEP - FRONTAGE ROAD -AREA(10) | CYC | 1,200.000 | 12.00 | 12.000 | 14,400.00 |
| 07386143 | | CLEAN / SWEEP - FRONTAGE ROAD -AREA(10) | CYC | 1,560.000 | 12.00 | 13.000 | 20,280.00 |
| 07386144 | 000 | CLEAN / SWEEP - FRONTAGE ROAD -AREA(11) | CYC | 1,000.000 | 12.00 | 12.000 | 12,000.00 |
| 07386144 | | CLEAN / SWEEP - FRONTAGE ROAD -AREA(11) | CYC | 1,300.000 | 12.00 | 13.000 | 16,900.00 |
| 07386145 | 000 | CLEAN / SWEEP - FRONTAGE ROAD -AREA(12) | CYC | 1,000.000 | 6.00 | 6.000 | 6,000.00 |
| 07386145 | | CLEAN / SWEEP - FRONTAGE ROAD -AREA(12) | CYC | 1,300.000 | 6.00 | 5.000 | 6,500.00 |
| 07386154 | 000 | CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1) | CYC | 100.000 | 12.00 | 12.000 | 1,200.00 |
| 07386154 | | CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1) | CYC | 130.000 | 12.00 | 12.000 | 1,560.00 |
| 07386156 | 000 | CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 3) | CYC | 100.000 | 12.00 | 12.000 | 1,200.00 |
| 07386156 | | CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 3) | CYC | 130.000 | 12.00 | 12.000 | 1,560.00 |
| 07386160 | 000 | CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 7) | CYC | 100.000 | 12.00 | 12.000 | 1,200.00 |
| 07386160 | | CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 7) | CYC | 130.000 | 12.00 | 12.000 | 1,560.00 |
| 07386161 | 000 | CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 8) | CYC | 100.000 | 12.00 | 12.000 | 1,200.00 |
| 07386161 | | CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 8) | CYC | 130.000 | 12.00 | 12.000 | 1,560.00 |
| 07386163 | 000 | CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 10) | CYC | 100.000 | 12.00 | 12.000 | 1,200.00 |
| 07386163 | | CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 10) | CYC | 130.000 | 12.00 | 10.000 | 1,300.00 |
| 07386164 | 000 | CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 11) | CYC | 100.000 | 12.00 | 12.000 | 1,200.00 |
| 07386164 | | CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 11) | CYC | 130.000 | 12.00 | 11.000 | 1,430.00 |
| 07386165 | 000 | CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 12) | CYC | 100.000 | 12.00 | 12.000 | 1,200.00 |
| 07386165 | | CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 12) | CYC | 130.000 | 12.00 | 12.000 | 1,560.00 |
| 07386182 | 000 | CLEAN/SWEEPING-DIRECT CONNECT-AREA(9) | CYC | 300.000 | 24.00 | 22.000 | 6,600.00 |
| 07386182 | | CLEAN/SWEEPING-DIRECT CONNECT-AREA(9) | CYC | 390.000 | 24.00 | 12.000 | 4,680.00 |

| | | | | | | | |
|----------|-----|--|-----|------------|--------|-------------|------------|
| 07386358 | 000 | MAKE READY: DRAIN SLOTS, BARRIER SLOTS | LS | 12,000.000 | 1.00 | 1.000 | 12,000.00 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 1.000 | 648.00 | 655.000 | 655.00 |
| 61856005 | | TMA (MOBILE OPERATION) | DAY | 1.300 | 648.00 | 650.000 | 845.00 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.00 | 332,787.580 | 332,787.58 |

TOTAL ITEM EARNINGS TO DATE **\$2,080,355.08**