



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **639650001**
 PROJECT: **RMC - 639650001**
 CONTRACT: **05224220**
 AWARD AMOUNT: **\$1,719,552.50**
 PROJECTED AMOUNT: **\$1,719,554.50**
 ADJ. PROJECTED AMOUNT: **\$1,719,554.50**
 CONTRACTOR: **SWEEPING CORPORATION OF AMERICA, LLC**

HIGHWAY: **SL0008**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Jamal Elahi, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **59.59**
 % TIME USED: **57.53**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **06/27/2022**
 WORK BEGIN DATE: **09/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,024,604.47	\$932,879.22	\$91,725.25
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,024,604.47	\$932,879.22	\$91,725.25
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$1,024,604.47	\$932,879.22	\$91,725.25

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: 09/01/2022
TIME CHARGES BEGIN: 09/01/2022
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 420
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639650001 CONTROL 639650001
 CATEGORY 001 DESCRIPTION SOUTH HARRIS -SWEEPING (N/S)

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	1,750.000	1.000	\$1,750.00	24.00	17.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	250.000	1.000	\$250.00	10.00	8.00
0070	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	264.000	\$264.00	5,000.00	8,554.50
0080	07356077	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (10)	CYC	740.000	1.000	\$740.00	24.00	15.00
0085	07356083	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (16)	CYC	1,100.000	1.000	\$1,100.00	24.00	15.00
0090	07386010	000	CLEANING / SWEEPING (SPOT)	MI	100.000	6.000	\$600.00	150.00	15.00
0100	07386094	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1)	CYC	2,493.750	4.000	\$9,975.00	48.00	26.00
0105	07386095	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(2)	CYC	643.750	1.000	\$643.75	24.00	12.00
0115	07386097	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(4)	CYC	890.000	1.000	\$890.00	24.00	13.00
0120	07386098	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(5)	CYC	375.000	1.000	\$375.00	24.00	13.00
0125	07386099	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(6)	CYC	1,812.500	1.000	\$1,812.50	24.00	13.00
0145	07386103	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (10)	CYC	1,850.000	3.000	\$5,550.00	48.00	28.00
0175	07386109	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (16)	CYC	2,750.000	3.000	\$8,250.00	48.00	29.00
0180	07386110	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (17)	CYC	875.000	1.000	\$875.00	24.00	14.00
0185	07386111	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (18)	CYC	687.500	1.000	\$687.50	36.00	14.00
0200	07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	2,493.750	3.000	\$7,481.25	48.00	26.00
0205	07386115	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	CYC	643.750	1.000	\$643.75	24.00	12.00
0215	07386117	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4)	CYC	937.500	1.000	\$937.50	24.00	13.00
0220	07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	375.000	1.000	\$375.00	24.00	13.00
0225	07386119	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6)	CYC	1,825.000	1.000	\$1,825.00	24.00	13.00
0245	07386123	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(10)	CYC	1,850.000	3.000	\$5,550.00	48.00	28.00
0275	07386129	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(16)	CYC	2,750.000	3.000	\$8,250.00	48.00	29.00
0280	07386130	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(17)	CYC	875.000	1.000	\$875.00	24.00	14.00
0285	07386131	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(18)	CYC	687.500	1.000	\$687.50	36.00	14.00
0300	07386134	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	1,250.000	2.000	\$2,500.00	24.00	14.00
0305	07386135	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(2)	CYC	3,787.500	1.000	\$3,787.50	24.00	13.00
0310	07386137	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(4)	CYC	375.000	1.000	\$375.00	24.00	13.00
0315	07386143	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(10)	CYC	1,625.000	3.000	\$4,875.00	24.00	28.00
0320	07386149	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(16)	CYC	2,687.500	2.000	\$5,375.00	24.00	16.00
0325	07386150	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(17)	CYC	875.000	1.000	\$875.00	24.00	14.00
0330	07386151	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(18)	CYC	593.750	1.000	\$593.75	24.00	14.00
0335	07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	750.000	3.000	\$2,250.00	48.00	26.00
0340	07386155	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 2)	CYC	187.500	1.000	\$187.50	24.00	12.00
0345	07386157	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 4)	CYC	187.500	1.000	\$187.50	24.00	13.00
0350	07386163	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 10)	CYC	600.000	3.000	\$1,800.00	48.00	28.00
0355	07386169	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 16)	CYC	675.000	3.000	\$2,025.00	48.00	29.00
0360	07386170	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 17)	CYC	150.000	1.000	\$150.00	24.00	14.00
0365	07386171	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 18)	CYC	150.000	1.000	\$150.00	36.00	14.00
0370	07386174	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(1)	CYC	225.000	2.000	\$450.00	24.00	10.00
0375	07386175	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(2)	CYC	175.000	1.000	\$175.00	24.00	12.00
0380	07386176	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(3)	CYC	927.500	3.000	\$2,782.50	48.00	29.00
0385	07386177	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(4)	CYC	153.750	3.000	\$461.25	48.00	26.00
0390	07386178	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(5)	CYC	300.000	2.000	\$600.00	24.00	14.00
0395	07386179	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(6)	CYC	125.000	2.000	\$250.00	24.00	15.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0400	07386180	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(7)	CYC	1,250.000	1.000	\$1,250.00
0405	07386181	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(8)	CYC	237.500	1.000	\$237.50

Total Bid Quantity	QTY Paid To Date
24.00	13.00
24.00	13.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$91,725.25

CONTRACT LINE ITEMS

PROJECT RMC - 639650001 CONTROL 639650001
 CATEGORY 001 DESCRIPTION SOUTH HARRIS -SWEEPING (N/S)

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	1,750.000	24.000	0.000	17.00	29,750.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	250.000	10.000	0.000	8.00	2,000.00
0070	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	5,000.000	0.000	8,554.50	8,554.50
0075	07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	997.500	24.000	0.000	15.00	14,962.50
0080	07356077	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (10)	CYC	740.000	24.000	0.000	15.00	11,100.00
0085	07356083	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (16)	CYC	1,100.000	24.000	0.000	15.00	16,500.00
0090	07386010	000	CLEANING / SWEEPING (SPOT)	MI	100.000	150.000	0.000	15.00	1,500.00
0095	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.180	100,000.000	0.000	100,568.45	18,102.32
0100	07386094	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1)	CYC	2,493.750	48.000	0.000	26.00	64,837.50
0105	07386095	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(2)	CYC	643.750	24.000	0.000	12.00	7,725.00
0110	07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	666.250	16.000	0.000	9.00	5,996.25
0115	07386097	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(4)	CYC	890.000	24.000	0.000	13.00	11,570.00
0120	07386098	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(5)	CYC	375.000	24.000	0.000	13.00	4,875.00
0125	07386099	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(6)	CYC	1,812.500	24.000	0.000	13.00	23,562.50
0130	07386100	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(7)	CYC	825.000	16.000	0.000	11.00	9,075.00
0135	07386101	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(8)	CYC	837.500	16.000	0.000	9.00	7,537.50
0140	07386102	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(9)	CYC	450.000	12.000	0.000	7.00	3,150.00
0145	07386103	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (10)	CYC	1,850.000	48.000	0.000	28.00	51,800.00
0150	07386104	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (11)	CYC	125.000	12.000	0.000	7.00	875.00
0155	07386105	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (12)	CYC	125.000	12.000	0.000	7.00	875.00
0160	07386106	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (13)	CYC	125.000	12.000	0.000	7.00	875.00
0165	07386107	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (14)	CYC	125.000	6.000	0.000	7.00	875.00
0170	07386108	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (15)	CYC	281.250	6.000	0.000	7.00	1,968.75
0175	07386109	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (16)	CYC	2,750.000	48.000	0.000	29.00	79,750.00
0180	07386110	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (17)	CYC	875.000	24.000	0.000	14.00	12,250.00
0185	07386111	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (18)	CYC	687.500	36.000	0.000	14.00	9,625.00
0190	07386112	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (19)	CYC	656.250	12.000	0.000	7.00	4,593.75
0195	07386113	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (20)	CYC	125.000	4.000	0.000	2.00	250.00
0200	07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	2,493.750	48.000	0.000	26.00	64,837.50
0205	07386115	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	CYC	643.750	24.000	0.000	12.00	7,725.00
0210	07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	1,125.000	16.000	0.000	10.00	11,250.00
0215	07386117	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4)	CYC	937.500	24.000	0.000	13.00	12,187.50
0220	07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	375.000	24.000	0.000	13.00	4,875.00
0225	07386119	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6)	CYC	1,825.000	24.000	0.000	13.00	23,725.00
0230	07386120	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7)	CYC	1,075.000	16.000	0.000	11.00	11,825.00
0235	07386121	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8)	CYC	450.000	16.000	0.000	9.00	4,050.00
0240	07386122	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(9)	CYC	837.500	12.000	0.000	7.00	5,862.50
0245	07386123	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(10)	CYC	1,850.000	48.000	0.000	28.00	51,800.00
0250	07386124	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11)	CYC	125.000	12.000	0.000	7.00	875.00
0255	07386125	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12)	CYC	153.750	12.000	0.000	7.00	1,076.25
0260	07386126	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(13)	CYC	125.000	12.000	0.000	7.00	875.00
0265	07386127	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(14)	CYC	125.000	6.000	0.000	8.00	1,000.00
0270	07386128	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(15)	CYC	125.000	6.000	0.000	7.00	875.00
0275	07386129	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(16)	CYC	2,750.000	48.000	0.000	29.00	79,750.00

CATEGORY 001 DESCRIPTION SOUTH HARRIS -SWEEPING (N/S)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0280	07386130	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(17)	CYC	875.000	24.000	0.000	14.00	12,250.00
0285	07386131	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(18)	CYC	687.500	36.000	0.000	14.00	9,625.00
0290	07386132	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(19)	CYC	656.250	12.000	0.000	7.00	4,593.75
0295	07386133	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(20)	CYC	125.000	4.000	0.000	2.00	250.00
0300	07386134	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	1,250.000	24.000	0.000	14.00	17,500.00
0305	07386135	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(2)	CYC	3,787.500	24.000	0.000	13.00	49,237.50
0310	07386137	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(4)	CYC	375.000	24.000	0.000	13.00	4,875.00
0315	07386143	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(10)	CYC	1,625.000	24.000	0.000	28.00	45,500.00
0320	07386149	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(16)	CYC	2,687.500	24.000	0.000	16.00	43,000.00
0325	07386150	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(17)	CYC	875.000	24.000	0.000	14.00	12,250.00
0330	07386151	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(18)	CYC	593.750	24.000	0.000	14.00	8,312.50
0335	07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	750.000	48.000	0.000	26.00	19,500.00
0340	07386155	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 2)	CYC	187.500	24.000	0.000	12.00	2,250.00
0345	07386157	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 4)	CYC	187.500	24.000	0.000	13.00	2,437.50
0350	07386163	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 10)	CYC	600.000	48.000	0.000	28.00	16,800.00
0355	07386169	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 16)	CYC	675.000	48.000	0.000	29.00	19,575.00
0360	07386170	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 17)	CYC	150.000	24.000	0.000	14.00	2,100.00
0365	07386171	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 18)	CYC	150.000	36.000	0.000	14.00	2,100.00
0370	07386174	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(1)	CYC	225.000	24.000	0.000	10.00	2,250.00
0375	07386175	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(2)	CYC	175.000	24.000	0.000	12.00	2,100.00
0380	07386176	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(3)	CYC	927.500	48.000	0.000	29.00	26,897.50
0385	07386177	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(4)	CYC	153.750	48.000	0.000	26.00	3,997.50
0390	07386178	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(5)	CYC	300.000	24.000	0.000	14.00	4,200.00
0395	07386179	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(6)	CYC	125.000	24.000	0.000	15.00	1,875.00
0400	07386180	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(7)	CYC	1,250.000	24.000	0.000	13.00	16,250.00
0405	07386181	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(8)	CYC	237.500	24.000	0.000	13.00	3,087.50
0410	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	4,666.40	4,666.40
								Category Subtotal	\$1,024,604.47

PROJECT RMC - 639650001 CONTROL 639650001

CATEGORY 001 DESCRIPTION SOUTH HARRIS -SWEEPING (N/S)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0415	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0420	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			Lane Assessment Fees						
0425	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0430	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0435	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0440	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0445	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,024,604.47

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,750.000	24.00	17.000	29,750.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	250.000	10.00	8.000	2,000.00
07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	997.500	24.00	15.000	14,962.50
07356077	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (10)	CYC	740.000	24.00	15.000	11,100.00
07356083	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (16)	CYC	1,100.000	24.00	15.000	16,500.00
07386010	000	CLEANING / SWEEPING (SPOT)	MI	100.000	150.00	15.000	1,500.00
07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.180	100,000.00	100,568.446	18,102.32
07386094	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1)	CYC	2,493.750	48.00	26.000	64,837.50
07386095	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(2)	CYC	643.750	24.00	12.000	7,725.00
07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	666.250	16.00	9.000	5,996.25
07386097	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(4)	CYC	890.000	24.00	13.000	11,570.00
07386098	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(5)	CYC	375.000	24.00	13.000	4,875.00
07386099	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(6)	CYC	1,812.500	24.00	13.000	23,562.50
07386100	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(7)	CYC	825.000	16.00	11.000	9,075.00
07386101	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(8)	CYC	837.500	16.00	9.000	7,537.50
07386102	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(9)	CYC	450.000	12.00	7.000	3,150.00
07386103	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (10)	CYC	1,850.000	48.00	28.000	51,800.00
07386104	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (11)	CYC	125.000	12.00	7.000	875.00
07386105	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (12)	CYC	125.000	12.00	7.000	875.00
07386106	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (13)	CYC	125.000	12.00	7.000	875.00
07386107	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (14)	CYC	125.000	6.00	7.000	875.00
07386108	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (15)	CYC	281.250	6.00	7.000	1,968.75
07386109	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (16)	CYC	2,750.000	48.00	29.000	79,750.00
07386110	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (17)	CYC	875.000	24.00	14.000	12,250.00
07386111	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (18)	CYC	687.500	36.00	14.000	9,625.00
07386112	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (19)	CYC	656.250	12.00	7.000	4,593.75
07386113	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (20)	CYC	125.000	4.00	2.000	250.00
07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	2,493.750	48.00	26.000	64,837.50
07386115	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	CYC	643.750	24.00	12.000	7,725.00
07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	1,125.000	16.00	10.000	11,250.00
07386117	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4)	CYC	937.500	24.00	13.000	12,187.50
07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	375.000	24.00	13.000	4,875.00
07386119	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6)	CYC	1,825.000	24.00	13.000	23,725.00
07386120	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7)	CYC	1,075.000	16.00	11.000	11,825.00
07386121	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8)	CYC	450.000	16.00	9.000	4,050.00
07386122	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(9)	CYC	837.500	12.00	7.000	5,862.50
07386123	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(10)	CYC	1,850.000	48.00	28.000	51,800.00
07386124	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11)	CYC	125.000	12.00	7.000	875.00
07386125	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12)	CYC	153.750	12.00	7.000	1,076.25
07386126	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(13)	CYC	125.000	12.00	7.000	875.00
07386127	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(14)	CYC	125.000	6.00	8.000	1,000.00
07386128	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(15)	CYC	125.000	6.00	7.000	875.00
07386129	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(16)	CYC	2,750.000	48.00	29.000	79,750.00

07386130	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(17)	CYC	875.000	24.00	14.000	12,250.00
07386131	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(18)	CYC	687.500	36.00	14.000	9,625.00
07386132	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(19)	CYC	656.250	12.00	7.000	4,593.75
07386133	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(20)	CYC	125.000	4.00	2.000	250.00
07386134	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	1,250.000	24.00	14.000	17,500.00
07386135	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(2)	CYC	3,787.500	24.00	13.000	49,237.50
07386137	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(4)	CYC	375.000	24.00	13.000	4,875.00
07386143	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(10)	CYC	1,625.000	24.00	28.000	45,500.00
07386149	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(16)	CYC	2,687.500	24.00	16.000	43,000.00
07386150	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(17)	CYC	875.000	24.00	14.000	12,250.00
07386151	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(18)	CYC	593.750	24.00	14.000	8,312.50
07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	750.000	48.00	26.000	19,500.00
07386155	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 2)	CYC	187.500	24.00	12.000	2,250.00
07386157	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 4)	CYC	187.500	24.00	13.000	2,437.50
07386163	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 10)	CYC	600.000	48.00	28.000	16,800.00
07386169	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 16)	CYC	675.000	48.00	29.000	19,575.00
07386170	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 17)	CYC	150.000	24.00	14.000	2,100.00
07386171	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 18)	CYC	150.000	36.00	14.000	2,100.00
07386174	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(1)	CYC	225.000	24.00	10.000	2,250.00
07386175	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(2)	CYC	175.000	24.00	12.000	2,100.00
07386176	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(3)	CYC	927.500	48.00	29.000	26,897.50
07386177	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(4)	CYC	153.750	48.00	26.000	3,997.50
07386178	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(5)	CYC	300.000	24.00	14.000	4,200.00
07386179	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(6)	CYC	125.000	24.00	15.000	1,875.00
07386180	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(7)	CYC	1,250.000	24.00	13.000	16,250.00
07386181	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(8)	CYC	237.500	24.00	13.000	3,087.50
61856003	002	TMA (MOBILE OPERATION)	HR	1.000	5,000.00	8,554.500	8,554.50
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	4,666.400	4,666.40

TOTAL ITEM EARNINGS TO DATE **\$1,024,604.47**