



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **643164001**
 PROJECT: **RMC - 643164001**
 CONTRACT: **06234615**
 AWARD AMOUNT: **\$1,197,381.23**
 PROJECTED AMOUNT: **\$1,197,383.23**
 ADJ. PROJECTED AMOUNT: **\$1,197,383.23**
 CONTRACTOR: **SWEEPING CORPORATION OF AMERICA, LLC**

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

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **48.53**
 % TIME USED: **44.87**
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **08/02/2023**
 WORK BEGIN DATE: **10/09/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$581,047.51	\$492,282.51	\$88,765.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$581,047.51	\$492,282.51	\$88,765.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$581,047.51	\$492,282.51	\$88,765.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

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

AREA/PROJECT ENGINEER

DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 10/09/2023
TIME CHARGES BEGIN: 10/09/2023
BID DAYS: 731
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 731
DAYS CHARGED TO DATE: 328
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$832.00
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024	1			37	37	0
07/27/2024	1					
07/28/2024	1					
07/29/2024	1					
07/30/2024	1					
07/31/2024	1					
08/01/2024	1					
08/02/2024	1					
08/03/2024	1					
08/04/2024	1					
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024	1					
08/10/2024	1					
08/11/2024	1					
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024	1					
08/17/2024	1					
08/18/2024	1					
08/19/2024	1					
08/20/2024	1					
08/21/2024	1					
08/22/2024	1					
08/23/2024	1					
08/24/2024	1					
08/25/2024	1					
08/26/2024	1					
08/27/2024	1					
08/28/2024	1					
08/29/2024	1					
08/30/2024	1					
08/31/2024	1					

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643164001 CONTROL 643164001
 CATEGORY 001 DESCRIPTION ROADWAY

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	2,385.850	1.000	\$2,385.85	12.00	9.00
0070	07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	552.450	2.000	\$1,104.90	48.00	22.00
0075	07356069	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	CYC	2,087.120	3.000	\$6,261.36	48.00	22.00
0080	07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	391.830	3.000	\$1,175.49	48.00	22.00
0085	07356108	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (1)	CYC	671.080	2.000	\$1,342.16	48.00	21.00
0090	07356109	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (2)	CYC	610.910	3.000	\$1,832.73	48.00	22.00
0095	07356110	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (3)	CYC	191.270	3.000	\$573.81	48.00	22.00
0110	07386094	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1)	CYC	2,348.280	1.000	\$2,348.28	12.00	6.00
0115	07386095	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(2)	CYC	400.280	1.000	\$400.28	12.00	6.00
0120	07386097	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(4)	CYC	1,467.680	1.000	\$1,467.68	12.00	6.00
0125	07386098	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(5)	CYC	1,494.360	1.000	\$1,494.36	12.00	6.00
0130	07386099	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(6)	CYC	480.330	1.000	\$480.33	12.00	6.00
0135	07386100	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(7)	CYC	773.870	1.000	\$773.87	12.00	6.00
0140	07386101	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(8)	CYC	80.060	1.000	\$80.06	12.00	6.00
0145	07386102	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(9)	CYC	2,668.500	1.000	\$2,668.50	12.00	6.00
0150	07386103	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (10)	CYC	533.700	1.000	\$533.70	12.00	6.00
0155	07386104	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (11)	CYC	480.330	1.000	\$480.33	12.00	6.00
0160	07386105	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (12)	CYC	1,334.250	1.000	\$1,334.25	12.00	6.00
0165	07386106	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (13)	CYC	2,134.800	1.000	\$2,134.80	12.00	6.00
0170	07386107	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (14)	CYC	533.700	1.000	\$533.70	12.00	6.00
0175	07386108	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (15)	CYC	533.700	1.000	\$533.70	12.00	6.00
0180	07386109	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (16)	CYC	26.690	1.000	\$26.69	12.00	6.00
0185	07386110	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (17)	CYC	266.850	1.000	\$266.85	12.00	6.00
0190	07386111	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (18)	CYC	1,067.400	1.000	\$1,067.40	12.00	6.00
0195	07386112	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (19)	CYC	4,296.290	1.000	\$4,296.29	12.00	6.00
0200	07386113	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (20)	CYC	667.130	1.000	\$667.13	12.00	6.00
0205	07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	2,348.280	1.000	\$2,348.28	12.00	6.00
0210	07386115	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	CYC	400.280	1.000	\$400.28	12.00	6.00
0215	07386117	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4)	CYC	1,494.360	1.000	\$1,494.36	12.00	6.00
0220	07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	1,494.360	1.000	\$1,494.36	12.00	6.00
0225	07386119	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6)	CYC	480.330	1.000	\$480.33	12.00	6.00
0230	07386120	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7)	CYC	773.870	1.000	\$773.87	12.00	6.00
0235	07386121	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8)	CYC	80.060	1.000	\$80.06	12.00	6.00
0240	07386122	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(9)	CYC	2,668.500	1.000	\$2,668.50	12.00	6.00
0245	07386123	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(10)	CYC	533.700	1.000	\$533.70	12.00	6.00
0250	07386124	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11)	CYC	480.330	1.000	\$480.33	12.00	6.00
0255	07386125	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12)	CYC	1,334.250	1.000	\$1,334.25	12.00	6.00
0260	07386127	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(14)	CYC	533.700	1.000	\$533.70	12.00	6.00
0265	07386128	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(15)	CYC	533.700	1.000	\$533.70	12.00	6.00
0270	07386129	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(16)	CYC	26.690	1.000	\$26.69	12.00	6.00
0275	07386130	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(17)	CYC	266.850	1.000	\$266.85	12.00	6.00
0280	07386131	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(18)	CYC	800.550	1.000	\$800.55	12.00	6.00
0285	07386132	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(19)	CYC	5,056.810	1.000	\$5,056.81	12.00	6.00
0290	07386133	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(20)	CYC	667.130	1.000	\$667.13	12.00	6.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Summary	
								Total Bid Quantity	QTY Paid To Date
0295	07386134	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	533.700	1.000	\$533.70	12.00	6.00
0300	07386136	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(3)	CYC	184.130	1.000	\$184.13	12.00	6.00
0305	07386137	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(4)	CYC	1,467.680	1.000	\$1,467.68	12.00	6.00
0310	07386145	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(12)	CYC	507.020	1.000	\$507.02	12.00	6.00
0315	07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	2,001.380	1.000	\$2,001.38	12.00	6.00
0320	07386155	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 2)	CYC	3,122.150	1.000	\$3,122.15	12.00	6.00
0325	07386157	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 4)	CYC	453.650	1.000	\$453.65	12.00	6.00
0330	07386158	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 5)	CYC	266.850	1.000	\$266.85	12.00	6.00
0335	07386165	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 12)	CYC	266.850	1.000	\$266.85	12.00	6.00
0340	07386171	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 18)	CYC	933.980	1.000	\$933.98	12.00	6.00
0345	07386193	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (23)	CYC	613.760	1.000	\$613.76	12.00	6.00
0350	07386195	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (25)	CYC	2,081.430	1.000	\$2,081.43	12.00	6.00
0355	07386196	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (26)	CYC	533.700	1.000	\$533.70	12.00	6.00
0360	07386198	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (28)	CYC	1,521.050	1.000	\$1,521.05	12.00	6.00
0365	07386201	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (31)	CYC	293.540	1.000	\$293.54	12.00	6.00
0370	07386203	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (33)	CYC	533.700	1.000	\$533.70	12.00	6.00
0375	07386205	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (35)	CYC	533.700	1.000	\$533.70	12.00	6.00
0380	07386210	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (40)	CYC	106.740	1.000	\$106.74	12.00	6.00
0385	07386213	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (43)	CYC	747.180	1.000	\$747.18	12.00	6.00
0390	07386215	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (45)	CYC	667.130	1.000	\$667.13	12.00	6.00
0395	07386221	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(21)	CYC	168.120	1.000	\$168.12	12.00	6.00
0405	07386223	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(23)	CYC	680.470	1.000	\$680.47	12.00	6.00
0410	07386224	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(24)	CYC	186.800	1.000	\$186.80	12.00	6.00
0415	07386225	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(25)	CYC	2,855.300	1.000	\$2,855.30	12.00	6.00
0420	07386226	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(26)	CYC	901.950	1.000	\$901.95	12.00	6.00
0425	07386227	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(27)	CYC	266.850	1.000	\$266.85	12.00	6.00
0430	07386228	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(28)	CYC	1,841.270	1.000	\$1,841.27	12.00	6.00
0435	07386229	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(29)	CYC	320.220	1.000	\$320.22	12.00	6.00
0440	07386230	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(30)	CYC	66.710	1.000	\$66.71	12.00	6.00
0445	07386231	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(31)	CYC	1,360.940	1.000	\$1,360.94	12.00	6.00
0450	07386232	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(32)	CYC	373.590	1.000	\$373.59	12.00	6.00
0455	07386233	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(33)	CYC	533.700	1.000	\$533.70	12.00	6.00
0460	07386234	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(34)	CYC	80.060	1.000	\$80.06	12.00	6.00
0465	07386235	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(35)	CYC	533.700	1.000	\$533.70	12.00	6.00
0470	07386236	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(36)	CYC	66.710	1.000	\$66.71	12.00	6.00
0475	07386237	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(37)	CYC	200.140	1.000	\$200.14	12.00	6.00
0480	07386238	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(38)	CYC	53.370	1.000	\$53.37	12.00	6.00
0485	07386239	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(39)	CYC	29.350	1.000	\$29.35	12.00	6.00
0490	07386240	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(40)	CYC	453.650	1.000	\$453.65	12.00	6.00
0495	07386241	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(41)	CYC	213.480	1.000	\$213.48	12.00	6.00
0500	07386242	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(42)	CYC	186.800	1.000	\$186.80	12.00	5.70
0505	07386243	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(43)	CYC	747.180	1.000	\$747.18	12.00	6.00
0510	07386244	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(44)	CYC	106.740	1.000	\$106.74	12.00	5.00
0515	07386245	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(45)	CYC	667.130	1.000	\$667.13	12.00	6.00
0520	07386246	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(46)	CYC	106.740	1.000	\$106.74	12.00	6.00
0525	07386247	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(47)	CYC	373.590	1.000	\$373.59	12.00	6.00
0530	07386248	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(48)	CYC	146.770	1.000	\$146.77	12.00	6.00
0535	07386285	000	CLEAN/SWEEP - (ENTR/EXT RMP) (AREA 25)	CYC	853.920	1.000	\$853.92	12.00	6.00
0540	07386291	000	CLEAN/SWEEP - (ENTR/EXT RMP) (AREA 31)	CYC	373.590	1.000	\$373.59	12.00	6.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0545	07386300	000	CLEAN/SWEEP - (ENTR/EXT RMP) (AREA 40)	CYC	53.370	1.000	\$53.37	12.00	6.00
0550	07386303	000	CLEAN/SWEEP - (ENTR/EXT RMP) (AREA 43)	CYC	320.220	1.000	\$320.22	12.00	6.00
0560	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	35.000	\$35.00	571.00	233.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$88,765.00		

CONTRACT LINE ITEMS

PROJECT RMC - 643164001 CONTROL 643164001
 CATEGORY 001 DESCRIPTION ROADWAY

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	2,385.850	12.000	0.000	9.00	21,472.65
0070	07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	552.450	48.000	0.000	22.00	12,153.90
0075	07356069	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	CYC	2,087.120	48.000	0.000	22.00	45,916.64
0080	07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	391.830	48.000	0.000	22.00	8,620.26
0085	07356108	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (1)	CYC	671.080	48.000	0.000	21.00	14,092.68
0090	07356109	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (2)	CYC	610.910	48.000	0.000	22.00	13,440.02
0095	07356110	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (3)	CYC	191.270	48.000	0.000	22.00	4,207.94
0100	07386010	000	CLEANING / SWEEPING (SPOT)	MI	100.000	90.000	0.000	167.47	16,747.00
0110	07386094	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1)	CYC	2,348.280	12.000	0.000	6.00	14,089.68
0115	07386095	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(2)	CYC	400.280	12.000	0.000	6.00	2,401.68
0120	07386097	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(4)	CYC	1,467.680	12.000	0.000	6.00	8,806.08
0125	07386098	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(5)	CYC	1,494.360	12.000	0.000	6.00	8,966.16
0130	07386099	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(6)	CYC	480.330	12.000	0.000	6.00	2,881.98
0135	07386100	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(7)	CYC	773.870	12.000	0.000	6.00	4,643.22
0140	07386101	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(8)	CYC	80.060	12.000	0.000	6.00	480.36
0145	07386102	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(9)	CYC	2,668.500	12.000	0.000	6.00	16,011.00
0150	07386103	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (10)	CYC	533.700	12.000	0.000	6.00	3,202.20
0155	07386104	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (11)	CYC	480.330	12.000	0.000	6.00	2,881.98
0160	07386105	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (12)	CYC	1,334.250	12.000	0.000	6.00	8,005.50
0165	07386106	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (13)	CYC	2,134.800	12.000	0.000	6.00	12,808.80
0170	07386107	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (14)	CYC	533.700	12.000	0.000	6.00	3,202.20
0175	07386108	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (15)	CYC	533.700	12.000	0.000	6.00	3,202.20
0180	07386109	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (16)	CYC	26.690	12.000	0.000	6.00	160.14
0185	07386110	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (17)	CYC	266.850	12.000	0.000	6.00	1,601.10
0190	07386111	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (18)	CYC	1,067.400	12.000	0.000	6.00	6,404.40
0195	07386112	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (19)	CYC	4,296.290	12.000	0.000	6.00	25,777.74
0200	07386113	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (20)	CYC	667.130	12.000	0.000	6.00	4,002.78
0205	07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	2,348.280	12.000	0.000	6.00	14,089.68
0210	07386115	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	CYC	400.280	12.000	0.000	6.00	2,401.68
0215	07386117	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4)	CYC	1,494.360	12.000	0.000	6.00	8,966.16
0220	07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	1,494.360	12.000	0.000	6.00	8,966.16
0225	07386119	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6)	CYC	480.330	12.000	0.000	6.00	2,881.98
0230	07386120	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7)	CYC	773.870	12.000	0.000	6.00	4,643.22
0235	07386121	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8)	CYC	80.060	12.000	0.000	6.00	480.36
0240	07386122	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(9)	CYC	2,668.500	12.000	0.000	6.00	16,011.00
0245	07386123	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(10)	CYC	533.700	12.000	0.000	6.00	3,202.20
0250	07386124	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11)	CYC	480.330	12.000	0.000	6.00	2,881.98
0255	07386125	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12)	CYC	1,334.250	12.000	0.000	6.00	8,005.50
0260	07386127	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(14)	CYC	533.700	12.000	0.000	6.00	3,202.20
0265	07386128	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(15)	CYC	533.700	12.000	0.000	6.00	3,202.20
0270	07386129	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(16)	CYC	26.690	12.000	0.000	6.00	160.14
0275	07386130	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(17)	CYC	266.850	12.000	0.000	6.00	1,601.10
0280	07386131	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(18)	CYC	800.550	12.000	0.000	6.00	4,803.30
0285	07386132	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(19)	CYC	5,056.810	12.000	0.000	6.00	30,340.86

CATEGORY	001		DESCRIPTION	ROADWAY					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0290	07386133	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(20)	CYC	667.130	12.000	0.000	6.00	4,002.78
0295	07386134	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	533.700	12.000	0.000	6.00	3,202.20
0300	07386136	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(3)	CYC	184.130	12.000	0.000	6.00	1,104.78
0305	07386137	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(4)	CYC	1,467.680	12.000	0.000	6.00	8,806.08
0310	07386145	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(12)	CYC	507.020	12.000	0.000	6.00	3,042.12
0315	07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	2,001.380	12.000	0.000	6.00	12,008.28
0320	07386155	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 2)	CYC	3,122.150	12.000	0.000	6.00	18,732.90
0325	07386157	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 4)	CYC	453.650	12.000	0.000	6.00	2,721.90
0330	07386158	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 5)	CYC	266.850	12.000	0.000	6.00	1,601.10
0335	07386165	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 12)	CYC	266.850	12.000	0.000	6.00	1,601.10
0340	07386171	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 18)	CYC	933.980	12.000	0.000	6.00	5,603.88
0345	07386193	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (23)	CYC	613.760	12.000	0.000	6.00	3,682.56
0350	07386195	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (25)	CYC	2,081.430	12.000	0.000	6.00	12,488.58
0355	07386196	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (26)	CYC	533.700	12.000	0.000	6.00	3,202.20
0360	07386198	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (28)	CYC	1,521.050	12.000	0.000	6.00	9,126.30
0365	07386201	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (31)	CYC	293.540	12.000	0.000	6.00	1,761.24
0370	07386203	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (33)	CYC	533.700	12.000	0.000	6.00	3,202.20
0375	07386205	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (35)	CYC	533.700	12.000	0.000	6.00	3,202.20
0380	07386210	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (40)	CYC	106.740	12.000	0.000	6.00	640.44
0385	07386213	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (43)	CYC	747.180	12.000	0.000	6.00	4,483.08
0390	07386215	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (45)	CYC	667.130	12.000	0.000	6.00	4,002.78
0395	07386221	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(21)	CYC	168.120	12.000	0.000	6.00	1,008.72
0405	07386223	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(23)	CYC	680.470	12.000	0.000	6.00	4,082.82
0410	07386224	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(24)	CYC	186.800	12.000	0.000	6.00	1,120.80
0415	07386225	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(25)	CYC	2,855.300	12.000	0.000	6.00	17,131.80
0420	07386226	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(26)	CYC	901.950	12.000	0.000	6.00	5,411.70
0425	07386227	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(27)	CYC	266.850	12.000	0.000	6.00	1,601.10
0430	07386228	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(28)	CYC	1,841.270	12.000	0.000	6.00	11,047.62
0435	07386229	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(29)	CYC	320.220	12.000	0.000	6.00	1,921.32
0440	07386230	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(30)	CYC	66.710	12.000	0.000	6.00	400.26
0445	07386231	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(31)	CYC	1,360.940	12.000	0.000	6.00	8,165.64
0450	07386232	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(32)	CYC	373.590	12.000	0.000	6.00	2,241.54
0455	07386233	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(33)	CYC	533.700	12.000	0.000	6.00	3,202.20
0460	07386234	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(34)	CYC	80.060	12.000	0.000	6.00	480.36
0465	07386235	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(35)	CYC	533.700	12.000	0.000	6.00	3,202.20
0470	07386236	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(36)	CYC	66.710	12.000	0.000	6.00	400.26
0475	07386237	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(37)	CYC	200.140	12.000	0.000	6.00	1,200.84
0480	07386238	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(38)	CYC	53.370	12.000	0.000	6.00	320.22
0485	07386239	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(39)	CYC	29.350	12.000	0.000	6.00	176.10
0490	07386240	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(40)	CYC	453.650	12.000	0.000	6.00	2,721.90
0495	07386241	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(41)	CYC	213.480	12.000	0.000	6.00	1,280.88
0500	07386242	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(42)	CYC	186.800	12.000	0.000	5.70	1,064.76
0505	07386243	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(43)	CYC	747.180	12.000	0.000	6.00	4,483.08
0510	07386244	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(44)	CYC	106.740	12.000	0.000	5.00	533.70
0515	07386245	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(45)	CYC	667.130	12.000	0.000	6.00	4,002.78
0520	07386246	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(46)	CYC	106.740	12.000	0.000	6.00	640.44
0525	07386247	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(47)	CYC	373.590	12.000	0.000	6.00	2,241.54
0530	07386248	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(48)	CYC	146.770	12.000	0.000	6.00	880.62

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0535	07386285	000	CLEAN/SWEEP - (ENTR/EXT RMP) (AREA 25)	CYC	853.920	12.000	0.000	6.00	5,123.52
0540	07386291	000	CLEAN/SWEEP - (ENTR/EXT RMP) (AREA 31)	CYC	373.590	12.000	0.000	6.00	2,241.54
0545	07386300	000	CLEAN/SWEEP - (ENTR/EXT RMP) (AREA 40)	CYC	53.370	12.000	0.000	6.00	320.22
0550	07386303	000	CLEAN/SWEEP - (ENTR/EXT RMP) (AREA 43)	CYC	320.220	12.000	0.000	6.00	1,921.32
0555	61856002	002	TMA (STATIONARY)	DAY	1.000	25.000	0.000	4.00	4.00
0560	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	571.000	0.000	233.00	233.00
Category Subtotal									\$581,047.51

PROJECT RMC - 643164001 CONTROL 643164001

CATEGORY 001 DESCRIPTION ROADWAY

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	750.850	3.000	0.000	0.000	0.00
0105	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	2.000	1,000.000	0.000	0.000	0.00
0400	07386222	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(22)	CYC	10,006.880	5.000	0.000	0.000	0.00
0565	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0570	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0575	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Assessment Fees	DOL	-1.000	1.000	0.000	0.000	0.00
0580	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0585	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0590	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0595	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0600	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$581,047.51

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	2,385.850	12.00	9.000	21,472.65
07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	552.450	48.00	22.000	12,153.90
07356069	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (2)	CYC	2,087.120	48.00	22.000	45,916.64
07356070	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	391.830	48.00	22.000	8,620.26
07356108	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (1)	CYC	671.080	48.00	21.000	14,092.68
07356109	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (2)	CYC	610.910	48.00	22.000	13,440.02
07356110	000	DEBRIS-ENTRANCE/EXIT RAMPS - AREA (3)	CYC	191.270	48.00	22.000	4,207.94
07386010	000	CLEANING / SWEEPING (SPOT)	MI	100.000	90.00	167.470	16,747.00
07386094	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1)	CYC	2,348.280	12.00	6.000	14,089.68
07386095	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(2)	CYC	400.280	12.00	6.000	2,401.68
07386097	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(4)	CYC	1,467.680	12.00	6.000	8,806.08
07386098	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(5)	CYC	1,494.360	12.00	6.000	8,966.16
07386099	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(6)	CYC	480.330	12.00	6.000	2,881.98
07386100	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(7)	CYC	773.870	12.00	6.000	4,643.22
07386101	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(8)	CYC	80.060	12.00	6.000	480.36
07386102	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(9)	CYC	2,668.500	12.00	6.000	16,011.00
07386103	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (10)	CYC	533.700	12.00	6.000	3,202.20
07386104	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (11)	CYC	480.330	12.00	6.000	2,881.98
07386105	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (12)	CYC	1,334.250	12.00	6.000	8,005.50
07386106	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (13)	CYC	2,134.800	12.00	6.000	12,808.80
07386107	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (14)	CYC	533.700	12.00	6.000	3,202.20
07386108	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (15)	CYC	533.700	12.00	6.000	3,202.20
07386109	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (16)	CYC	26.690	12.00	6.000	160.14
07386110	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (17)	CYC	266.850	12.00	6.000	1,601.10
07386111	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (18)	CYC	1,067.400	12.00	6.000	6,404.40
07386112	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (19)	CYC	4,296.290	12.00	6.000	25,777.74
07386113	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (20)	CYC	667.130	12.00	6.000	4,002.78
07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	2,348.280	12.00	6.000	14,089.68
07386115	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	CYC	400.280	12.00	6.000	2,401.68
07386117	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4)	CYC	1,494.360	12.00	6.000	8,966.16
07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	1,494.360	12.00	6.000	8,966.16
07386119	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6)	CYC	480.330	12.00	6.000	2,881.98
07386120	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7)	CYC	773.870	12.00	6.000	4,643.22
07386121	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8)	CYC	80.060	12.00	6.000	480.36
07386122	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(9)	CYC	2,668.500	12.00	6.000	16,011.00
07386123	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(10)	CYC	533.700	12.00	6.000	3,202.20
07386124	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11)	CYC	480.330	12.00	6.000	2,881.98
07386125	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12)	CYC	1,334.250	12.00	6.000	8,005.50
07386127	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(14)	CYC	533.700	12.00	6.000	3,202.20
07386128	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(15)	CYC	533.700	12.00	6.000	3,202.20
07386129	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(16)	CYC	26.690	12.00	6.000	160.14
07386130	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(17)	CYC	266.850	12.00	6.000	1,601.10
07386131	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(18)	CYC	800.550	12.00	6.000	4,803.30

07386132	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(19)	CYC	5,056.810	12.00	6.000	30,340.86
07386133	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(20)	CYC	667.130	12.00	6.000	4,002.78
07386134	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	533.700	12.00	6.000	3,202.20
07386136	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(3)	CYC	184.130	12.00	6.000	1,104.78
07386137	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(4)	CYC	1,467.680	12.00	6.000	8,806.08
07386145	000	CLEAN / SWEEP - FRONTAGE ROAD -AREA(12)	CYC	507.020	12.00	6.000	3,042.12
07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	2,001.380	12.00	6.000	12,008.28
07386155	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 2)	CYC	3,122.150	12.00	6.000	18,732.90
07386157	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 4)	CYC	453.650	12.00	6.000	2,721.90
07386158	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 5)	CYC	266.850	12.00	6.000	1,601.10
07386165	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 12)	CYC	266.850	12.00	6.000	1,601.10
07386171	000	CLEAN / SWEEP - (ENTR/EXT RMP)(AREA 18)	CYC	933.980	12.00	6.000	5,603.88
07386193	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (23)	CYC	613.760	12.00	6.000	3,682.56
07386195	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (25)	CYC	2,081.430	12.00	6.000	12,488.58
07386196	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (26)	CYC	533.700	12.00	6.000	3,202.20
07386198	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (28)	CYC	1,521.050	12.00	6.000	9,126.30
07386201	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (31)	CYC	293.540	12.00	6.000	1,761.24
07386203	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (33)	CYC	533.700	12.00	6.000	3,202.20
07386205	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (35)	CYC	533.700	12.00	6.000	3,202.20
07386210	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (40)	CYC	106.740	12.00	6.000	640.44
07386213	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (43)	CYC	747.180	12.00	6.000	4,483.08
07386215	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (45)	CYC	667.130	12.00	6.000	4,002.78
07386221	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(21)	CYC	168.120	12.00	6.000	1,008.72
07386223	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(23)	CYC	680.470	12.00	6.000	4,082.82
07386224	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(24)	CYC	186.800	12.00	6.000	1,120.80
07386225	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(25)	CYC	2,855.300	12.00	6.000	17,131.80
07386226	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(26)	CYC	901.950	12.00	6.000	5,411.70
07386227	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(27)	CYC	266.850	12.00	6.000	1,601.10
07386228	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(28)	CYC	1,841.270	12.00	6.000	11,047.62
07386229	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(29)	CYC	320.220	12.00	6.000	1,921.32
07386230	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(30)	CYC	66.710	12.00	6.000	400.26
07386231	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(31)	CYC	1,360.940	12.00	6.000	8,165.64
07386232	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(32)	CYC	373.590	12.00	6.000	2,241.54
07386233	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(33)	CYC	533.700	12.00	6.000	3,202.20
07386234	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(34)	CYC	80.060	12.00	6.000	480.36
07386235	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(35)	CYC	533.700	12.00	6.000	3,202.20
07386236	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(36)	CYC	66.710	12.00	6.000	400.26
07386237	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(37)	CYC	200.140	12.00	6.000	1,200.84
07386238	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(38)	CYC	53.370	12.00	6.000	320.22
07386239	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(39)	CYC	29.350	12.00	6.000	176.10
07386240	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(40)	CYC	453.650	12.00	6.000	2,721.90
07386241	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(41)	CYC	213.480	12.00	6.000	1,280.88
07386242	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(42)	CYC	186.800	12.00	5.700	1,064.76
07386243	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(43)	CYC	747.180	12.00	6.000	4,483.08
07386244	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(44)	CYC	106.740	12.00	5.000	533.70
07386245	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(45)	CYC	667.130	12.00	6.000	4,002.78
07386246	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(46)	CYC	106.740	12.00	6.000	640.44
07386247	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(47)	CYC	373.590	12.00	6.000	2,241.54
07386248	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(48)	CYC	146.770	12.00	6.000	880.62

07386285	000	CLEAN/SWEEP - (ENTR/EXT RMP) (AREA 25)	CYC	853.920	12.00	6.000	5,123.52
07386291	000	CLEAN/SWEEP - (ENTR/EXT RMP) (AREA 31)	CYC	373.590	12.00	6.000	2,241.54
07386300	000	CLEAN/SWEEP - (ENTR/EXT RMP) (AREA 40)	CYC	53.370	12.00	6.000	320.22
07386303	000	CLEAN/SWEEP - (ENTR/EXT RMP) (AREA 43)	CYC	320.220	12.00	6.000	1,921.32
61856002	002	TMA (STATIONARY)	DAY	1.000	25.00	4.000	4.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	571.00	233.000	233.00

TOTAL ITEM EARNINGS TO DATE **\$581,047.51**