



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **645415001**  
 PROJECT: **RMC - 645415001**  
 CONTRACT: **03244014**  
 AWARD AMOUNT: **\$1,195,115.00**  
 PROJECTED AMOUNT: **\$1,195,117.00**  
 ADJ. PROJECTED AMOUNT: **\$1,195,117.00**  
 CONTRACTOR: **SWEEPING CORPORATION OF AMERICA, LLC**

HIGHWAY: **FM1764**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **GALVESTON**  
 AREA ENGINEER: **David R. Lazaro, P.E.**  
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **7.54**  
 % TIME USED: **24.66**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2024**  
 AWARD DATE: **03/28/2024**  
 NOTICE TO PROCEED DATE: **04/25/2024**  
 WORK BEGIN DATE: **07/02/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$90,135.50	\$50,564.00	\$39,571.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$90,135.50	\$50,564.00	\$39,571.50
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$90,135.50	\$50,564.00	\$39,571.50
PAID TO CONTRACTOR	<b>\$90,135.50</b>	<b>\$50,564.00</b>	

**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: 07/02/2024  
TIME CHARGES BEGIN: 06/03/2024  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 90  
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 - 645415001 CONTROL 645415001  
 CATEGORY 001 DESCRIPTION Galveston Sweeping

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0110	07386098	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(5)	CYC	1,113.000	1.000	\$1,113.00	6.00	1.00
0125	07386102	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(9)	CYC	1,272.000	1.000	\$1,272.00	12.00	1.00
0155	07386108	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (15)	CYC	3,498.000	1.000	\$3,498.00	6.00	1.00
0160	07386111	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (18)	CYC	1,431.000	1.000	\$1,431.00	6.00	1.00
0165	07386112	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (19)	CYC	2,703.000	1.000	\$2,703.00	12.00	1.00
0170	07386113	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (20)	CYC	2,862.000	1.000	\$2,862.00	12.00	1.00
0175	07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	238.500	1.000	\$238.50	4.00	1.00
0195	07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	1,113.000	1.000	\$1,113.00	6.00	1.00
0215	07386122	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(9)	CYC	1,272.000	1.000	\$1,272.00	12.00	1.00
0245	07386128	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(15)	CYC	3,498.000	1.000	\$3,498.00	6.00	1.00
0260	07386131	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(18)	CYC	1,431.000	1.000	\$1,431.00	6.00	1.00
0265	07386132	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(19)	CYC	2,703.000	1.000	\$2,703.00	12.00	1.00
0270	07386133	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(20)	CYC	2,862.000	1.000	\$2,862.00	12.00	1.00
0275	07386142	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(9)	CYC	1,272.000	1.000	\$1,272.00	12.00	1.00
0295	07386194	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (24)	CYC	2,544.000	1.000	\$2,544.00	12.00	1.00
0300	07386196	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (26)	CYC	1,113.000	1.000	\$1,113.00	12.00	1.00
0305	07386198	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (28)	CYC	318.000	1.000	\$318.00	12.00	1.00
0330	07386224	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(24)	CYC	2,544.000	1.000	\$2,544.00	12.00	1.00
0335	07386225	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(25)	CYC	159.000	1.000	\$159.00	4.00	1.00
0340	07386226	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(26)	CYC	1,113.000	1.000	\$1,113.00	12.00	1.00
0350	07386228	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(28)	CYC	318.000	1.000	\$318.00	12.00	1.00
0360	07386254	000	CLEAN/SWEEP-FRONTAGE ROAD - AREA (24)	CYC	2,544.000	1.000	\$2,544.00	12.00	1.00
0380	61856003	002	TMA (MOBILE OPERATION)	HR	25.000	66.000	\$1,650.00	619.00	159.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$39,571.50**

CONTRACT LINE ITEMS

PROJECT RMC - 645415001 CONTROL 645415001  
 CATEGORY 001 DESCRIPTION Galveston Sweeping

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	500.000	12.000	0.000	1.00	500.00
0070	07356001	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	1,656.000	24.000	0.000	1.00	1,656.00
0075	07356003	000	DEBRIS REMOVAL (FRONTAGE ROADS)	CYC	1,656.000	24.000	0.000	1.00	1,656.00
0080	07356005	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	CYC	1,656.000	24.000	0.000	1.00	1,656.00
0095	07386095	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(2)	CYC	636.000	6.000	0.000	1.00	636.00
0100	07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	3,339.000	6.000	0.000	1.00	3,339.00
0105	07386097	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(4)	CYC	2,544.000	6.000	0.000	1.00	2,544.00
0110	07386098	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(5)	CYC	1,113.000	6.000	0.000	1.00	1,113.00
0115	07386099	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(6)	CYC	954.000	6.000	0.000	1.00	954.00
0120	07386100	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(7)	CYC	3,657.000	6.000	0.000	1.00	3,657.00
0125	07386102	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(9)	CYC	1,272.000	12.000	0.000	1.00	1,272.00
0145	07386106	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (13)	CYC	795.000	6.000	0.000	1.00	795.00
0150	07386107	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (14)	CYC	477.000	6.000	0.000	1.00	477.00
0155	07386108	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (15)	CYC	3,498.000	6.000	0.000	1.00	3,498.00
0160	07386111	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (18)	CYC	1,431.000	6.000	0.000	1.00	1,431.00
0165	07386112	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (19)	CYC	2,703.000	12.000	0.000	1.00	2,703.00
0170	07386113	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (20)	CYC	2,862.000	12.000	0.000	1.00	2,862.00
0175	07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	238.500	4.000	0.000	1.00	238.50
0180	07386115	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	CYC	636.000	6.000	0.000	1.00	636.00
0185	07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	3,339.000	6.000	0.000	1.00	3,339.00
0190	07386117	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4)	CYC	2,544.000	6.000	0.000	1.00	2,544.00
0195	07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	1,113.000	6.000	0.000	1.00	1,113.00
0200	07386119	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6)	CYC	954.000	6.000	0.000	1.00	954.00
0205	07386120	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7)	CYC	3,657.000	6.000	0.000	1.00	3,657.00
0210	07386121	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8)	CYC	159.000	6.000	0.000	1.00	159.00
0215	07386122	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(9)	CYC	1,272.000	12.000	0.000	1.00	1,272.00
0235	07386126	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(13)	CYC	795.000	6.000	0.000	1.00	795.00
0240	07386127	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(14)	CYC	477.000	6.000	0.000	1.00	477.00
0245	07386128	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(15)	CYC	3,498.000	6.000	0.000	1.00	3,498.00
0250	07386129	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(16)	CYC	318.000	6.000	0.000	1.00	318.00
0260	07386131	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(18)	CYC	1,431.000	6.000	0.000	1.00	1,431.00
0265	07386132	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(19)	CYC	2,703.000	12.000	0.000	1.00	2,703.00
0270	07386133	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(20)	CYC	2,862.000	12.000	0.000	1.00	2,862.00
0275	07386142	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(9)	CYC	1,272.000	12.000	0.000	1.00	1,272.00
0290	07386192	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (22)	CYC	1,113.000	6.000	0.000	1.00	1,113.00
0295	07386194	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (24)	CYC	2,544.000	12.000	0.000	1.00	2,544.00
0300	07386196	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (26)	CYC	1,113.000	12.000	0.000	1.00	1,113.00
0305	07386198	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (28)	CYC	318.000	12.000	0.000	1.00	318.00
0310	07386199	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (29)	CYC	3,816.000	24.000	0.000	1.00	3,816.00
0320	07386222	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(22)	CYC	1,113.000	6.000	0.000	1.00	1,113.00
0330	07386224	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(24)	CYC	2,544.000	12.000	0.000	1.00	2,544.00
0335	07386225	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(25)	CYC	159.000	4.000	0.000	1.00	159.00
0340	07386226	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(26)	CYC	1,113.000	12.000	0.000	1.00	1,113.00
0350	07386228	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(28)	CYC	318.000	12.000	0.000	1.00	318.00

CATEGORY 001 DESCRIPTION Galveston Sweeping

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0355	07386229	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(29)	CYC	3,816.000	24.000	0.000	1.00	3,816.00
0360	07386254	000	CLEAN/SWEEP-FRONTAGE ROAD - AREA (24)	CYC	2,544.000	12.000	0.000	1.00	2,544.00
0365	07386259	000	CLEAN/SWEEP-FRONTAGE ROAD - AREA (29)	CYC	3,816.000	24.000	0.000	1.00	3,816.00
0375	07386289	000	CLEAN/SWEEP - (ENTR/EXT RMP) (AREA 29)	CYC	3,816.000	24.000	0.000	1.00	3,816.00
0380	61856003	002	TMA (MOBILE OPERATION)	HR	25.000	619.000	0.000	159.00	3,975.00
<b>Category Subtotal</b>									<b>\$90,135.50</b>

PROJECT RMC - 645415001 CONTROL 645415001

CATEGORY 001 DESCRIPTION Galveston Sweeping

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	1,000.000	2.000	0.000	0.000	0.00
0085	07386010	000	CLEANING / SWEEPING (SPOT)	MI	300.000	40.000	0.000	0.000	0.00
0090	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	5.000	1,000.000	0.000	0.000	0.00
0130	07386103	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (10)	CYC	795.000	6.000	0.000	0.000	0.00
0135	07386104	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (11)	CYC	1,272.000	6.000	0.000	0.000	0.00
0140	07386105	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (12)	CYC	2,226.000	6.000	0.000	0.000	0.00
0220	07386123	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(10)	CYC	795.000	6.000	0.000	0.000	0.00
0225	07386124	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11)	CYC	1,272.000	6.000	0.000	0.000	0.00
0230	07386125	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12)	CYC	2,226.000	6.000	0.000	0.000	0.00
0255	07386130	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(17)	CYC	636.000	4.000	0.000	0.000	0.00
0280	07386162	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 9)	CYC	1,272.000	6.000	0.000	0.000	0.00
0285	07386191	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (21)	CYC	5,565.000	4.000	0.000	0.000	0.00
0315	07386221	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(21)	CYC	5,565.000	4.000	0.000	0.000	0.00
0325	07386223	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(23)	CYC	636.000	4.000	0.000	0.000	0.00
0345	07386227	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(27)	CYC	159.000	4.000	0.000	0.000	0.00
0370	07386284	000	CLEAN/SWEEP - (ENTR/EXT RMP) (AREA 24)	CYC	2,544.000	6.000	0.000	0.000	0.00
0385	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0390	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0395	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
0400	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0405	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0410	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0415	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0420	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$90,135.50**

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	12.00	1.000	500.00
07356001	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	1,656.000	24.00	1.000	1,656.00
07356003	000	DEBRIS REMOVAL (FRONTAGE ROADS)	CYC	1,656.000	24.00	1.000	1,656.00
07356005	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	CYC	1,656.000	24.00	1.000	1,656.00
07386095	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(2)	CYC	636.000	6.00	1.000	636.00
07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	3,339.000	6.00	1.000	3,339.00
07386097	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(4)	CYC	2,544.000	6.00	1.000	2,544.00
07386098	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(5)	CYC	1,113.000	6.00	1.000	1,113.00
07386099	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(6)	CYC	954.000	6.00	1.000	954.00
07386100	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(7)	CYC	3,657.000	6.00	1.000	3,657.00
07386102	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(9)	CYC	1,272.000	12.00	1.000	1,272.00
07386106	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (13)	CYC	795.000	6.00	1.000	795.00
07386107	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (14)	CYC	477.000	6.00	1.000	477.00
07386108	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (15)	CYC	3,498.000	6.00	1.000	3,498.00
07386111	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (18)	CYC	1,431.000	6.00	1.000	1,431.00
07386112	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (19)	CYC	2,703.000	12.00	1.000	2,703.00
07386113	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (20)	CYC	2,862.000	12.00	1.000	2,862.00
07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	238.500	4.00	1.000	238.50
07386115	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	CYC	636.000	6.00	1.000	636.00
07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	3,339.000	6.00	1.000	3,339.00
07386117	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4)	CYC	2,544.000	6.00	1.000	2,544.00
07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	1,113.000	6.00	1.000	1,113.00
07386119	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6)	CYC	954.000	6.00	1.000	954.00
07386120	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7)	CYC	3,657.000	6.00	1.000	3,657.00
07386121	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8)	CYC	159.000	6.00	1.000	159.00
07386122	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(9)	CYC	1,272.000	12.00	1.000	1,272.00
07386126	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(13)	CYC	795.000	6.00	1.000	795.00
07386127	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(14)	CYC	477.000	6.00	1.000	477.00
07386128	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(15)	CYC	3,498.000	6.00	1.000	3,498.00
07386129	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(16)	CYC	318.000	6.00	1.000	318.00
07386131	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(18)	CYC	1,431.000	6.00	1.000	1,431.00
07386132	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(19)	CYC	2,703.000	12.00	1.000	2,703.00
07386133	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(20)	CYC	2,862.000	12.00	1.000	2,862.00
07386142	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(9)	CYC	1,272.000	12.00	1.000	1,272.00
07386192	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (22)	CYC	1,113.000	6.00	1.000	1,113.00
07386194	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (24)	CYC	2,544.000	12.00	1.000	2,544.00
07386196	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (26)	CYC	1,113.000	12.00	1.000	1,113.00
07386198	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (28)	CYC	318.000	12.00	1.000	318.00
07386199	000	CLEAN/SWEEP-CENTER MEDIAN-AREA (29)	CYC	3,816.000	24.00	1.000	3,816.00
07386222	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(22)	CYC	1,113.000	6.00	1.000	1,113.00
07386224	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(24)	CYC	2,544.000	12.00	1.000	2,544.00
07386225	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(25)	CYC	159.000	4.00	1.000	159.00
07386226	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(26)	CYC	1,113.000	12.00	1.000	1,113.00

07386228	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(28)	CYC	318.000	12.00	1.000	318.00
07386229	000	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA(29)	CYC	3,816.000	24.00	1.000	3,816.00
07386254	000	CLEAN/SWEEP-FRONTAGE ROAD - AREA (24)	CYC	2,544.000	12.00	1.000	2,544.00
07386259	000	CLEAN/SWEEP-FRONTAGE ROAD - AREA (29)	CYC	3,816.000	24.00	1.000	3,816.00
07386289	000	CLEAN/SWEEP - (ENTR/EXT RMP) (AREA 29)	CYC	3,816.000	24.00	1.000	3,816.00
61856003	002	TMA (MOBILE OPERATION)	HR	25.000	619.00	159.000	3,975.00

**TOTAL ITEM EARNINGS TO DATE**    \$90,135.50