



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645737001**
 PROJECT: **RMC - 645737001**
 CONTRACT: **02244215**
 AWARD AMOUNT: **\$659,840.00**
 PROJECTED AMOUNT: **\$659,842.00**
 ADJ. PROJECTED AMOUNT: **\$659,842.00**
 CONTRACTOR: **PROFESSIONAL TRAFFIC CONTROL LLC**

HIGHWAY: **IH0045**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **MONTGOMERY**
 AREA ENGINEER: **Abraham Guzman, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **31.94**
 % TIME USED: **41.80**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/13/2024**
 WORK BEGIN DATE: **04/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|--------------------|
| ITEM EARNINGS | \$210,750.10 | \$139,634.10 | \$71,116.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$210,750.10 | \$139,634.10 | \$71,116.00 |
| 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 | \$210,750.10 | \$139,634.10 | \$71,116.00 |

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

| | | | | | |
|--------------------------------|------------|------------------------------|----------|---------|----------|
| <u>WORK BEGIN DATE:</u> | 04/01/2024 | <u>ASSESSED LIQ DAMAGES:</u> | 0 | | |
| <u>TIME CHARGES BEGIN:</u> | 04/01/2024 | <u>LIQ DAMAGE RATE:</u> | \$618.00 | | |
| <u>BID DAYS:</u> | 366 | <u>LIQUIDATED DAMAGES:</u> | 0 | | |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | | | DAYS AT | |
| <u>CURRENT DAYS:</u> | 366 | | | PER DAY | \$618.00 |
| <u>DAYS CHARGED TO DATE:</u> | 153 | <u>TOTAL:</u> | \$0.00 | | |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | | | |

DAILY BREAKDOWN

PERIOD SUMMARY

| 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 - 645737001 CONTROL 645737001
 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 | 008 | MOBILIZATION (CALLOUT) | EA | 2,400.000 | 1.000 | \$2,400.00 | 12.00 | 4.00 |
| 0080 | 07356081 | 000 | DEBRIS-CNTR MEDIANS/MAINLANES-AREA (14) | CYC | 700.000 | 1.000 | \$700.00 | 12.00 | 3.00 |
| 0095 | 07386098 | 000 | CLEAN / SWEEP - CENTER MEDIAN - AREA(5) | CYC | 1,500.000 | 1.000 | \$1,500.00 | 12.00 | 4.00 |
| 0105 | 07386100 | 000 | CLEAN / SWEEP - CENTER MEDIAN - AREA(7) | CYC | 2,000.000 | 2.000 | \$4,000.00 | 12.00 | 4.00 |
| 0110 | 07386101 | 000 | CLEAN / SWEEP - CENTER MEDIAN - AREA(8) | CYC | 3,000.000 | 1.000 | \$3,000.00 | 12.00 | 4.00 |
| 0115 | 07386102 | 000 | CLEAN / SWEEP - CENTER MEDIAN - AREA(9) | CYC | 245.000 | 1.000 | \$245.00 | 12.00 | 4.00 |
| 0120 | 07386103 | 000 | CLEAN / SWEEP - CENTER MEDIAN-AREA (10) | CYC | 2,500.000 | 2.000 | \$5,000.00 | 12.00 | 4.00 |
| 0125 | 07386105 | 000 | CLEAN / SWEEP - CENTER MEDIAN-AREA (12) | CYC | 700.000 | 2.000 | \$1,400.00 | 12.00 | 4.00 |
| 0130 | 07386107 | 000 | CLEAN / SWEEP - CENTER MEDIAN-AREA (14) | CYC | 2,500.000 | 2.000 | \$5,000.00 | 12.00 | 4.00 |
| 0135 | 07386117 | 000 | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4) | CYC | 2,500.000 | 1.000 | \$2,500.00 | 12.00 | 4.00 |
| 0140 | 07386118 | 000 | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5) | CYC | 1,500.000 | 1.000 | \$1,500.00 | 12.00 | 4.00 |
| 0145 | 07386119 | 000 | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6) | CYC | 1,100.000 | 2.000 | \$2,200.00 | 12.00 | 3.00 |
| 0150 | 07386120 | 000 | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7) | CYC | 2,000.000 | 2.000 | \$4,000.00 | 12.00 | 4.00 |
| 0155 | 07386121 | 000 | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8) | CYC | 3,000.000 | 1.000 | \$3,000.00 | 12.00 | 4.00 |
| 0160 | 07386122 | 000 | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(9) | CYC | 245.000 | 1.000 | \$245.00 | 12.00 | 4.00 |
| 0165 | 07386123 | 000 | CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(10) | CYC | 2,625.000 | 2.000 | \$5,250.00 | 12.00 | 4.00 |
| 0170 | 07386124 | 000 | CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11) | CYC | 750.000 | 2.000 | \$1,500.00 | 12.00 | 4.00 |
| 0175 | 07386125 | 000 | CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12) | CYC | 700.000 | 2.000 | \$1,400.00 | 12.00 | 4.00 |
| 0180 | 07386126 | 000 | CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(13) | CYC | 2,100.000 | 2.000 | \$4,200.00 | 12.00 | 4.00 |
| 0185 | 07386127 | 000 | CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(14) | CYC | 2,500.000 | 2.000 | \$5,000.00 | 12.00 | 3.00 |
| 0190 | 07386174 | 000 | CLEAN/SWEEPING-DIRECT CONNECT-AREA(1) | CYC | 3,600.000 | 1.000 | \$3,600.00 | 12.00 | 4.00 |
| 0195 | 07386175 | 000 | CLEAN/SWEEPING-DIRECT CONNECT-AREA(2) | CYC | 5,700.000 | 1.000 | \$5,700.00 | 12.00 | 4.00 |
| 0210 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 324.000 | 24.000 | \$7,776.00 | 220.00 | 102.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$71,116.00

CONTRACT LINE ITEMS

PROJECT RMC - 645737001 CONTROL 645737001
 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 | 008 | MOBILIZATION (CALLOUT) | EA | 2,400.000 | 12.000 | 0.000 | 4.00 | 9,600.00 |
| 0065 | 05006034 | 008 | MOBILIZATION (EMERGENCY) | EA | 500.000 | 2.000 | 0.000 | 1.00 | 500.00 |
| 0075 | 07356072 | 000 | DEBRIS-CNTR MEDIANS/MAINLANES-AREA (5) | CYC | 900.000 | 12.000 | 0.000 | 1.00 | 900.00 |
| 0080 | 07356081 | 000 | DEBRIS-CNTR MEDIANS/MAINLANES-AREA (14) | CYC | 700.000 | 12.000 | 0.000 | 3.00 | 2,100.00 |
| 0085 | 07386010 | 000 | CLEANING / SWEEPING (SPOT) | MI | 75.000 | 250.000 | 0.000 | 4.00 | 300.00 |
| 0090 | 07386011 | 000 | CLEANING / SWEEPING (HANDWORK) | SY | 0.100 | 100,000.000 | 0.000 | 2,421.00 | 242.10 |
| 0095 | 07386098 | 000 | CLEAN / SWEEP - CENTER MEDIAN - AREA(5) | CYC | 1,500.000 | 12.000 | 0.000 | 4.00 | 6,000.00 |
| 0100 | 07386099 | 000 | CLEAN / SWEEP - CENTER MEDIAN - AREA(6) | CYC | 1,100.000 | 12.000 | 0.000 | 2.00 | 2,200.00 |
| 0105 | 07386100 | 000 | CLEAN / SWEEP - CENTER MEDIAN - AREA(7) | CYC | 2,000.000 | 12.000 | 0.000 | 4.00 | 8,000.00 |
| 0110 | 07386101 | 000 | CLEAN / SWEEP - CENTER MEDIAN - AREA(8) | CYC | 3,000.000 | 12.000 | 0.000 | 4.00 | 12,000.00 |
| 0115 | 07386102 | 000 | CLEAN / SWEEP - CENTER MEDIAN - AREA(9) | CYC | 245.000 | 12.000 | 0.000 | 4.00 | 980.00 |
| 0120 | 07386103 | 000 | CLEAN / SWEEP - CENTER MEDIAN-AREA (10) | CYC | 2,500.000 | 12.000 | 0.000 | 4.00 | 10,000.00 |
| 0125 | 07386105 | 000 | CLEAN / SWEEP - CENTER MEDIAN-AREA (12) | CYC | 700.000 | 12.000 | 0.000 | 4.00 | 2,800.00 |
| 0130 | 07386107 | 000 | CLEAN / SWEEP - CENTER MEDIAN-AREA (14) | CYC | 2,500.000 | 12.000 | 0.000 | 4.00 | 10,000.00 |
| 0135 | 07386117 | 000 | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4) | CYC | 2,500.000 | 12.000 | 0.000 | 4.00 | 10,000.00 |
| 0140 | 07386118 | 000 | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5) | CYC | 1,500.000 | 12.000 | 0.000 | 4.00 | 6,000.00 |
| 0145 | 07386119 | 000 | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6) | CYC | 1,100.000 | 12.000 | 0.000 | 3.00 | 3,300.00 |
| 0150 | 07386120 | 000 | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7) | CYC | 2,000.000 | 12.000 | 0.000 | 4.00 | 8,000.00 |
| 0155 | 07386121 | 000 | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8) | CYC | 3,000.000 | 12.000 | 0.000 | 4.00 | 12,000.00 |
| 0160 | 07386122 | 000 | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(9) | CYC | 245.000 | 12.000 | 0.000 | 4.00 | 980.00 |
| 0165 | 07386123 | 000 | CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(10) | CYC | 2,625.000 | 12.000 | 0.000 | 4.00 | 10,500.00 |
| 0170 | 07386124 | 000 | CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11) | CYC | 750.000 | 12.000 | 0.000 | 4.00 | 3,000.00 |
| 0175 | 07386125 | 000 | CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12) | CYC | 700.000 | 12.000 | 0.000 | 4.00 | 2,800.00 |
| 0180 | 07386126 | 000 | CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(13) | CYC | 2,100.000 | 12.000 | 0.000 | 4.00 | 8,400.00 |
| 0185 | 07386127 | 000 | CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(14) | CYC | 2,500.000 | 12.000 | 0.000 | 3.00 | 7,500.00 |
| 0190 | 07386174 | 000 | CLEAN/SWEEPING-DIRECT CONNECT-AREA(1) | CYC | 3,600.000 | 12.000 | 0.000 | 4.00 | 14,400.00 |
| 0195 | 07386175 | 000 | CLEAN/SWEEPING-DIRECT CONNECT-AREA(2) | CYC | 5,700.000 | 12.000 | 0.000 | 4.00 | 22,800.00 |
| 0200 | 07386358 | 000 | MAKE READY: DRAIN SLOTS, BARRIER SLOTS | LS | 2,400.000 | 1.000 | 0.000 | 1.00 | 2,400.00 |
| 0210 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 324.000 | 220.000 | 0.000 | 102.00 | 33,048.00 |
| | | | | | | | | Category Subtotal | \$210,750.10 |

PROJECT RMC - 645737001 CONTROL 645737001
 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0070 | 07356007 | 000 | DEBRIS REMOVAL (SPOT DEBRIS) | MI | 24.000 | 250.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 61856002 | 002 | TMA (STATIONARY) | DAY | 1.000 | 30.000 | 0.000 | 0.000 | 0.00 |
| 215 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 220 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 225 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 230 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | |
|-----|----------|------------------------------------|-----|--------|-------|-------|-------|------|
| 235 | 96026001 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 240 | 96026002 | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 245 | 96066056 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 250 | 96016001 | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$210,750.10

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---|------|------------|--------------|------------------|---------------------|
| 05006033 | 008 | MOBILIZATION (CALLOUT) | EA | 2,400.000 | 12.00 | 4.000 | 9,600.00 |
| 05006034 | 008 | MOBILIZATION (EMERGENCY) | EA | 500.000 | 2.00 | 1.000 | 500.00 |
| 07356072 | 000 | DEBRIS-CNTR MEDIANS/MAINLANES-AREA (5) | CYC | 900.000 | 12.00 | 1.000 | 900.00 |
| 07356081 | 000 | DEBRIS-CNTR MEDIANS/MAINLANES-AREA (14) | CYC | 700.000 | 12.00 | 3.000 | 2,100.00 |
| 07386010 | 000 | CLEANING / SWEEPING (SPOT) | MI | 75.000 | 250.00 | 4.000 | 300.00 |
| 07386011 | 000 | CLEANING / SWEEPING (HANDWORK) | SY | 0.100 | 100,000.00 | 2,421.000 | 242.10 |
| 07386098 | 000 | CLEAN / SWEEP - CENTER MEDIAN - AREA(5) | CYC | 1,500.000 | 12.00 | 4.000 | 6,000.00 |
| 07386099 | 000 | CLEAN / SWEEP - CENTER MEDIAN - AREA(6) | CYC | 1,100.000 | 12.00 | 2.000 | 2,200.00 |
| 07386100 | 000 | CLEAN / SWEEP - CENTER MEDIAN - AREA(7) | CYC | 2,000.000 | 12.00 | 4.000 | 8,000.00 |
| 07386101 | 000 | CLEAN / SWEEP - CENTER MEDIAN - AREA(8) | CYC | 3,000.000 | 12.00 | 4.000 | 12,000.00 |
| 07386102 | 000 | CLEAN / SWEEP - CENTER MEDIAN - AREA(9) | CYC | 245.000 | 12.00 | 4.000 | 980.00 |
| 07386103 | 000 | CLEAN / SWEEP - CENTER MEDIAN-AREA (10) | CYC | 2,500.000 | 12.00 | 4.000 | 10,000.00 |
| 07386105 | 000 | CLEAN / SWEEP - CENTER MEDIAN-AREA (12) | CYC | 700.000 | 12.00 | 4.000 | 2,800.00 |
| 07386107 | 000 | CLEAN / SWEEP - CENTER MEDIAN-AREA (14) | CYC | 2,500.000 | 12.00 | 4.000 | 10,000.00 |
| 07386117 | 000 | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4) | CYC | 2,500.000 | 12.00 | 4.000 | 10,000.00 |
| 07386118 | 000 | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5) | CYC | 1,500.000 | 12.00 | 4.000 | 6,000.00 |
| 07386119 | 000 | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6) | CYC | 1,100.000 | 12.00 | 3.000 | 3,300.00 |
| 07386120 | 000 | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7) | CYC | 2,000.000 | 12.00 | 4.000 | 8,000.00 |
| 07386121 | 000 | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8) | CYC | 3,000.000 | 12.00 | 4.000 | 12,000.00 |
| 07386122 | 000 | CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(9) | CYC | 245.000 | 12.00 | 4.000 | 980.00 |
| 07386123 | 000 | CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(10) | CYC | 2,625.000 | 12.00 | 4.000 | 10,500.00 |
| 07386124 | 000 | CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11) | CYC | 750.000 | 12.00 | 4.000 | 3,000.00 |
| 07386125 | 000 | CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12) | CYC | 700.000 | 12.00 | 4.000 | 2,800.00 |
| 07386126 | 000 | CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(13) | CYC | 2,100.000 | 12.00 | 4.000 | 8,400.00 |
| 07386127 | 000 | CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(14) | CYC | 2,500.000 | 12.00 | 3.000 | 7,500.00 |
| 07386174 | 000 | CLEAN/SWEEPING-DIRECT CONNECT-AREA(1) | CYC | 3,600.000 | 12.00 | 4.000 | 14,400.00 |
| 07386175 | 000 | CLEAN/SWEEPING-DIRECT CONNECT-AREA(2) | CYC | 5,700.000 | 12.00 | 4.000 | 22,800.00 |
| 07386358 | 000 | MAKE READY: DRAIN SLOTS, BARRIER SLOTS | LS | 2,400.000 | 1.00 | 1.000 | 2,400.00 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 324.000 | 220.00 | 102.000 | 33,048.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$210,750.10 |