



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/25**

CONTRACT ID: **647111001**
 PROJECT: **SUP - 647111001**
 CONTRACT: **07241135**
 AWARD AMOUNT: **\$54,192.31**
 PROJECTED AMOUNT: **\$54,192.31**
 ADJ. PROJECTED AMOUNT: **\$97,708.43**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **BU0069J**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2024** to **12/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **34.12**
 % TIME USED: **41.92**
 % RETAINAGE: **0.00**

LETTING DATE: **07/21/2024**
 AWARD DATE: **07/21/2024**
 NOTICE TO PROCEED DATE: **07/25/2024**
 WORK BEGIN DATE: **08/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$33,338.30	\$0.00	\$33,338.30
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$33,338.30	\$0.00	\$33,338.30
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	\$33,338.30	\$0.00	\$33,338.30

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: 08/01/2024
TIME CHARGES BEGIN: 08/01/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 153
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
12/01/2024	1	
12/02/2024	1	
12/03/2024	1	
12/04/2024	1	
12/05/2024	1	
12/06/2024	1	
12/07/2024	1	
12/08/2024	1	
12/09/2024	1	
12/10/2024	1	
12/11/2024	1	
12/12/2024	1	
12/13/2024	1	
12/14/2024	1	
12/15/2024	1	
12/16/2024	1	
12/17/2024	1	
12/18/2024	1	
12/19/2024	1	
12/20/2024	1	
12/21/2024	1	
12/22/2024	1	
12/23/2024	1	
12/24/2024	1	
12/25/2024	1	
12/26/2024	1	
12/27/2024	1	
12/28/2024	1	
12/29/2024	1	
12/30/2024	1	
12/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - 647111001 CONTROL 647111001
 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
0065	07346054	000	LITTER REMOVAL - TRACT (1) SUPP DESCR Function Code 521 / Account Code 7270	CYC	3,401.060	1.000	\$3,401.06	3.00	1.00
0070	07346055	000	LITTER REMOVAL - TRACT (2) SUPP DESCR Function Code 521 / Account Code 7270	CYC	767.550	1.000	\$767.55	6.00	1.00
0075	07346056	000	LITTER REMOVAL - TRACT (3) SUPP DESCR Function Code 521 / Account Code 7270	CYC	1,514.930	1.000	\$1,514.93	3.00	1.00
0080	07346057	000	LITTER REMOVAL - TRACT (4) SUPP DESCR Function Code 521 / Account Code 7270	CYC	919.560	1.000	\$919.56	4.00	1.00
0085	07346058	000	LITTER REMOVAL - TRACT (5) SUPP DESCR Function Code 521 / Account Code 7270	CYC	838.850	1.000	\$838.85	2.00	1.00
0090	07346059	000	LITTER REMOVAL - TRACT (6) SUPP DESCR Function Code 521 / Account Code 7270	CYC	409.890	1.000	\$409.89	2.00	1.00
0095	07346060	000	LITTER REMOVAL - TRACT (7) SUPP DESCR Function Code 521 / Account Code 7270	CYC	352.700	1.000	\$352.70	2.00	1.00
0100	07346061	000	LITTER REMOVAL - TRACT (8) SUPP DESCR Function Code 521 / Account Code 7270	CYC	749.280	1.000	\$749.28	3.00	1.00
0105	07346062	000	LITTER REMOVAL - TRACT (9) SUPP DESCR Function Code 521 / Account Code 7270	CYC	563.220	1.000	\$563.22	2.00	1.00
0110	07346063	000	LITTER REMOVAL - TRACT (10) SUPP DESCR Function Code 521 / Account Code 7270	CYC	373.500	1.000	\$373.50	2.00	1.00
0115	07346064	000	LITTER REMOVAL - TRACT (11) SUPP DESCR Function Code 521 / Account Code 7270	CYC	929.640	1.000	\$929.64	2.00	1.00
0120	07346065	000	LITTER REMOVAL - TRACT (12) SUPP DESCR Function Code 521 / Account Code 7270	CYC	289.520	1.000	\$289.52	2.00	1.00
0125	07346066	000	LITTER REMOVAL - TRACT (13) SUPP DESCR Function Code 521 / Account Code 7270	CYC	270.660	1.000	\$270.66	2.00	1.00
0130	07346067	000	LITTER REMOVAL - TRACT (14) SUPP DESCR Function Code 521 / Account Code 7270	CYC	4,850.950	1.000	\$4,850.95	3.00	1.00
0135	07346068	000	LITTER REMOVAL - TRACT (15) SUPP DESCR Function Code 521 / Account Code 7270	CYC	2,365.900	1.000	\$2,365.90	3.00	1.00
0140	07346069	000	LITTER REMOVAL - TRACT (16) SUPP DESCR Function Code 521 / Account Code 7270	CYC	1,346.700	1.000	\$1,346.70	3.00	1.00
0145	07346070	000	LITTER REMOVAL - TRACT (17) SUPP DESCR Function Code 521 / Account Code 7270	CYC	2,048.160	1.000	\$2,048.16	3.00	1.00
0150	07346071	000	LITTER REMOVAL - TRACT (18) SUPP DESCR Function Code 521 / Account Code 7270	CYC	585.360	1.000	\$585.36	3.00	1.00
0155	07346072	000	LITTER REMOVAL - TRACT (19) SUPP DESCR Function Code 521 / Account Code 7270	CYC	1,321.200	1.000	\$1,321.20	3.00	1.00
0160	07346073	000	LITTER REMOVAL - TRACT (20) SUPP DESCR Function Code 521 / Account Code 7270	CYC	2,407.920	1.000	\$2,407.92	3.00	1.00
0165	07346074	000	LITTER REMOVAL - TRACT (21) SUPP DESCR Function Code 521 / Account Code 7270	CYC	772.120	1.000	\$772.12	2.00	1.00
0170	07346075	000	LITTER REMOVAL - TRACT (22) SUPP DESCR Function Code 521 / Account Code 7270	CYC	582.380	1.000	\$582.38	4.00	1.00

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0175	07346076	000	LITTER REMOVAL - TRACT (23)	CYC	57.190	1.000	\$57.19	2.00	1.00
			SUPP DESCR Function Code 521 / Account Code 7270						
0180	07346077	000	LITTER REMOVAL - TRACT (24)	CYC	591.010	1.000	\$591.01	2.00	1.00
			SUPP DESCR Function Code 521 / Account Code 7270						
0185	07346078	000	LITTER REMOVAL - TRACT (25)	CYC	619.600	1.000	\$619.60	2.00	1.00
			SUPP DESCR Function Code 521 / Account Code 7270						
0190	07346079	000	LITTER REMOVAL - TRACT (26)	CYC	874.440	1.000	\$874.44	2.00	1.00
			SUPP DESCR Function Code 521 / Account Code 7270						
0195	07346080	000	LITTER REMOVAL - TRACT (27)	CYC	489.600	1.000	\$489.60	3.00	1.00
			SUPP DESCR Function Code 521 / Account Code 7270						
0200	07346081	000	LITTER REMOVAL - TRACT (28)	CYC	314.570	1.000	\$314.57	2.00	1.00
			SUPP DESCR Function Code 521 / Account Code 7270						
0205	07346082	000	LITTER REMOVAL - TRACT (29)	CYC	457.550	1.000	\$457.55	2.00	1.00
			SUPP DESCR Function Code 521 / Account Code 7270						
0210	07346083	000	LITTER REMOVAL - TRACT (30)	CYC	257.370	1.000	\$257.37	2.00	1.00
			SUPP DESCR Function Code 521 / Account Code 7270						
0215	07346084	000	LITTER REMOVAL - TRACT (31)	CYC	174.300	1.000	\$174.30	2.00	1.00
			SUPP DESCR Function Code 521 / Account Code 7270						
0225	07346086	000	LITTER REMOVAL - TRACT (33)	CYC	749.880	1.000	\$749.88	2.00	1.00
			SUPP DESCR Function Code 521 / Account Code 7270						
0235	07346088	000	LITTER REMOVAL - TRACT (35)	CYC	324.100	1.000	\$324.10	2.00	1.00
			SUPP DESCR Function Code 521 / Account Code 7270						
0240	07346089	000	LITTER REMOVAL - TRACT (36)	CYC	133.450	1.000	\$133.45	2.00	1.00
			SUPP DESCR Function Code 521 / Account Code 7270						
0250	07346091	000	LITTER REMOVAL - TRACT (38)	CYC	571.940	1.000	\$571.94	2.00	1.00
			SUPP DESCR Function Code 521 / Account Code 7270						
0265	07346094	000	LITTER REMOVAL - TRACT (41)	CYC	62.250	1.000	\$62.25	3.00	1.00
			SUPP DESCR Function Code 521 / Account Code 7270						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$33,338.30

CONTRACT LINE ITEMS

PROJECT SUP - 647111001 CONTROL 647111001
 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	07346054	000	LITTER REMOVAL - TRACT (1) Function Code 521 / Account Code 7270	CYC	3,401.060	1.000	2.000	1.00	3,401.06
0070	07346055	000	LITTER REMOVAL - TRACT (2) Function Code 521 / Account Code 7270	CYC	767.550	6.000	0.000	1.00	767.55
0075	07346056	000	LITTER REMOVAL - TRACT (3) Function Code 521 / Account Code 7270	CYC	1,514.930	3.000	0.000	1.00	1,514.93
0080	07346057	000	LITTER REMOVAL - TRACT (4) Function Code 521 / Account Code 7270	CYC	919.560	4.000	0.000	1.00	919.56
0085	07346058	000	LITTER REMOVAL - TRACT (5) Function Code 521 / Account Code 7270	CYC	838.850	2.000	0.000	1.00	838.85
0090	07346059	000	LITTER REMOVAL - TRACT (6) Function Code 521 / Account Code 7270	CYC	409.890	2.000	0.000	1.00	409.89
0095	07346060	000	LITTER REMOVAL - TRACT (7) Function Code 521 / Account Code 7270	CYC	352.700	2.000	0.000	1.00	352.70
0100	07346061	000	LITTER REMOVAL - TRACT (8) Function Code 521 / Account Code 7270	CYC	749.280	1.000	2.000	1.00	749.28
0105	07346062	000	LITTER REMOVAL - TRACT (9) Function Code 521 / Account Code 7270	CYC	563.220	1.000	1.000	1.00	563.22
0110	07346063	000	LITTER REMOVAL - TRACT (10) Function Code 521 / Account Code 7270	CYC	373.500	1.000	1.000	1.00	373.50
0115	07346064	000	LITTER REMOVAL - TRACT (11) Function Code 521 / Account Code 7270	CYC	929.640	1.000	1.000	1.00	929.64
0120	07346065	000	LITTER REMOVAL - TRACT (12) Function Code 521 / Account Code 7270	CYC	289.520	1.000	1.000	1.00	289.52
0125	07346066	000	LITTER REMOVAL - TRACT (13) Function Code 521 / Account Code 7270	CYC	270.660	1.000	1.000	1.00	270.66
0130	07346067	000	LITTER REMOVAL - TRACT (14) Function Code 521 / Account Code 7270	CYC	4,850.950	1.000	2.000	1.00	4,850.95
0135	07346068	000	LITTER REMOVAL - TRACT (15) Function Code 521 / Account Code 7270	CYC	2,365.900	1.000	2.000	1.00	2,365.90
0140	07346069	000	LITTER REMOVAL - TRACT (16) Function Code 521 / Account Code 7270	CYC	1,346.700	1.000	2.000	1.00	1,346.70
0145	07346070	000	LITTER REMOVAL - TRACT (17) Function Code 521 / Account Code 7270	CYC	2,048.160	1.000	2.000	1.00	2,048.16
0150	07346071	000	LITTER REMOVAL - TRACT (18) Function Code 521 / Account Code 7270	CYC	585.360	1.000	2.000	1.00	585.36
0155	07346072	000	LITTER REMOVAL - TRACT (19) Function Code 521 / Account Code 7270	CYC	1,321.200	1.000	2.000	1.00	1,321.20
0160	07346073	000	LITTER REMOVAL - TRACT (20) Function Code 521 / Account Code 7270	CYC	2,407.920	1.000	2.000	1.00	2,407.92
0165	07346074	000	LITTER REMOVAL - TRACT (21) Function Code 521 / Account Code 7270	CYC	772.120	2.000	0.000	1.00	772.12
0170	07346075	000	LITTER REMOVAL - TRACT (22) Function Code 521 / Account Code 7270	CYC	582.380	4.000	0.000	1.00	582.38

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 \$
0175	07346076	000	LITTER REMOVAL - TRACT (23) Function Code 521 / Account Code 7270	CYC	57.190	2.000	0.000	1.00	57.19
0180	07346077	000	LITTER REMOVAL - TRACT (24) Function Code 521 / Account Code 7270	CYC	591.010	2.000	0.000	1.00	591.01
0185	07346078	000	LITTER REMOVAL - TRACT (25) Function Code 521 / Account Code 7270	CYC	619.600	2.000	0.000	1.00	619.60
0190	07346079	000	LITTER REMOVAL - TRACT (26) Function Code 521 / Account Code 7270	CYC	874.440	1.000	1.000	1.00	874.44
0195	07346080	000	LITTER REMOVAL - TRACT (27) Function Code 521 / Account Code 7270	CYC	489.600	1.000	2.000	1.00	489.60
0200	07346081	000	LITTER REMOVAL - TRACT (28) Function Code 521 / Account Code 7270	CYC	314.570	2.000	0.000	1.00	314.57
0205	07346082	000	LITTER REMOVAL - TRACT (29) Function Code 521 / Account Code 7270	CYC	457.550	2.000	0.000	1.00	457.55
0210	07346083	000	LITTER REMOVAL - TRACT (30) Function Code 521 / Account Code 7270	CYC	257.370	2.000	0.000	1.00	257.37
0215	07346084	000	LITTER REMOVAL - TRACT (31) Function Code 521 / Account Code 7270	CYC	174.300	2.000	0.000	1.00	174.30
0225	07346086	000	LITTER REMOVAL - TRACT (33) Function Code 521 / Account Code 7270	CYC	749.880	1.000	1.000	1.00	749.88
0235	07346088	000	LITTER REMOVAL - TRACT (35) Function Code 521 / Account Code 7270	CYC	324.100	2.000	0.000	1.00	324.10
0240	07346089	000	LITTER REMOVAL - TRACT (36) Function Code 521 / Account Code 7270	CYC	133.450	2.000	0.000	1.00	133.45
0250	07346091	000	LITTER REMOVAL - TRACT (38) Function Code 521 / Account Code 7270	CYC	571.940	2.000	0.000	1.00	571.94
0265	07346094	000	LITTER REMOVAL - TRACT (41) Function Code 521 / Account Code 7270	CYC	62.250	1.000	2.000	1.00	62.25

Category Subtotal \$33,338.30

PROJECT SUP - 647111001 CONTROL 647111001

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	07346003	000	LITTER REMOVAL (SPOT) Function Code 521 / Account Code 7270	AC	15.330	50.000	0.000	0.000	0.00
0220	07346085	000	LITTER REMOVAL - TRACT (32) Function Code 521 / Account Code 7270	CYC	305.030	2.000	0.000	0.000	0.00
0230	07346087	000	LITTER REMOVAL - TRACT (34) Function Code 521 / Account Code 7270	CYC	400.360	2.000	0.000	0.000	0.00
0245	07346090	000	LITTER REMOVAL - TRACT (37) Function Code 521 / Account Code 7270	CYC	190.650	2.000	0.000	0.000	0.00
0255	07346092	000	LITTER REMOVAL - TRACT (39) Function Code 521 / Account Code 7270	CYC	123.920	2.000	0.000	0.000	0.00
0260	07346093	000	LITTER REMOVAL - TRACT (40)	CYC	190.650	2.000	0.000	0.000	0.00

			Function Code 521 / Account Code 7270						
0270	07346095	000	LITTER REMOVAL - TRACT (42)	CYC	104.860	2.000	0.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0275	07346096	000	LITTER REMOVAL - TRACT (43)	CYC	208.500	1.000	1.000	0.000	0.00
			Function Code 521 / Account Code 7270						
0280	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0285	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0290	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$33,338.30

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07346054	000	LITTER REMOVAL - TRACT (1) Function Code 521 / Account Code 7270	CYC	3,401.060	1.00	1.000	3,401.06
07346055	000	LITTER REMOVAL - TRACT (2) Function Code 521 / Account Code 7270	CYC	767.550	6.00	1.000	767.55
07346056	000	LITTER REMOVAL - TRACT (3) Function Code 521 / Account Code 7270	CYC	1,514.930	3.00	1.000	1,514.93
07346057	000	LITTER REMOVAL - TRACT (4) Function Code 521 / Account Code 7270	CYC	919.560	4.00	1.000	919.56
07346058	000	LITTER REMOVAL - TRACT (5) Function Code 521 / Account Code 7270	CYC	838.850	2.00	1.000	838.85
07346059	000	LITTER REMOVAL - TRACT (6) Function Code 521 / Account Code 7270	CYC	409.890	2.00	1.000	409.89
07346060	000	LITTER REMOVAL - TRACT (7) Function Code 521 / Account Code 7270	CYC	352.700	2.00	1.000	352.70
07346061	000	LITTER REMOVAL - TRACT (8) Function Code 521 / Account Code 7270	CYC	749.280	1.00	1.000	749.28
07346062	000	LITTER REMOVAL - TRACT (9) Function Code 521 / Account Code 7270	CYC	563.220	1.00	1.000	563.22
07346063	000	LITTER REMOVAL - TRACT (10) Function Code 521 / Account Code 7270	CYC	373.500	1.00	1.000	373.50
07346064	000	LITTER REMOVAL - TRACT (11) Function Code 521 / Account Code 7270	CYC	929.640	1.00	1.000	929.64
07346065	000	LITTER REMOVAL - TRACT (12) Function Code 521 / Account Code 7270	CYC	289.520	1.00	1.000	289.52
07346066	000	LITTER REMOVAL - TRACT (13) Function Code 521 / Account Code 7270	CYC	270.660	1.00	1.000	270.66
07346067	000	LITTER REMOVAL - TRACT (14) Function Code 521 / Account Code 7270	CYC	4,850.950	1.00	1.000	4,850.95
07346068	000	LITTER REMOVAL - TRACT (15) Function Code 521 / Account Code 7270	CYC	2,365.900	1.00	1.000	2,365.90
07346069	000	LITTER REMOVAL - TRACT (16) Function Code 521 / Account Code 7270	CYC	1,346.700	1.00	1.000	1,346.70
07346070	000	LITTER REMOVAL - TRACT (17) Function Code 521 / Account Code 7270	CYC	2,048.160	1.00	1.000	2,048.16
07346071	000	LITTER REMOVAL - TRACT (18) Function Code 521 / Account Code 7270	CYC	585.360	1.00	1.000	585.36
07346072	000	LITTER REMOVAL - TRACT (19) Function Code 521 / Account Code 7270	CYC	1,321.200	1.00	1.000	1,321.20
07346073	000	LITTER REMOVAL - TRACT (20) Function Code 521 / Account Code 7270	CYC	2,407.920	1.00	1.000	2,407.92
07346074	000	LITTER REMOVAL - TRACT (21) Function Code 521 / Account Code 7270	CYC	772.120	2.00	1.000	772.12
07346075	000	LITTER REMOVAL - TRACT (22) Function Code 521 / Account Code 7270	CYC	582.380	4.00	1.000	582.38
07346076	000	LITTER REMOVAL - TRACT (23)	CYC	57.190	2.00	1.000	57.19

		Function Code 521 / Account Code 7270					
07346077	000	LITTER REMOVAL - TRACT (24)	CYC	591.010	2.00	1.000	591.01
		Function Code 521 / Account Code 7270					
07346078	000	LITTER REMOVAL - TRACT (25)	CYC	619.600	2.00	1.000	619.60
		Function Code 521 / Account Code 7270					
07346079	000	LITTER REMOVAL - TRACT (26)	CYC	874.440	1.00	1.000	874.44
		Function Code 521 / Account Code 7270					
07346080	000	LITTER REMOVAL - TRACT (27)	CYC	489.600	1.00	1.000	489.60
		Function Code 521 / Account Code 7270					
07346081	000	LITTER REMOVAL - TRACT (28)	CYC	314.570	2.00	1.000	314.57
		Function Code 521 / Account Code 7270					
07346082	000	LITTER REMOVAL - TRACT (29)	CYC	457.550	2.00	1.000	457.55
		Function Code 521 / Account Code 7270					
07346083	000	LITTER REMOVAL - TRACT (30)	CYC	257.370	2.00	1.000	257.37
		Function Code 521 / Account Code 7270					
07346084	000	LITTER REMOVAL - TRACT (31)	CYC	174.300	2.00	1.000	174.30
		Function Code 521 / Account Code 7270					
07346086	000	LITTER REMOVAL - TRACT (33)	CYC	749.880	1.00	1.000	749.88
		Function Code 521 / Account Code 7270					
07346088	000	LITTER REMOVAL - TRACT (35)	CYC	324.100	2.00	1.000	324.10
		Function Code 521 / Account Code 7270					
07346089	000	LITTER REMOVAL - TRACT (36)	CYC	133.450	2.00	1.000	133.45
		Function Code 521 / Account Code 7270					
07346091	000	LITTER REMOVAL - TRACT (38)	CYC	571.940	2.00	1.000	571.94
		Function Code 521 / Account Code 7270					
07346094	000	LITTER REMOVAL - TRACT (41)	CYC	62.250	1.00	1.000	62.25
		Function Code 521 / Account Code 7270					

TOTAL ITEM EARNINGS TO DATE

\$33,338.30