



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/09/26**

CONTRACT ID: **649621001**  
 PROJECT: **SUP - A00219141**  
 CONTRACT: **02262621**  
 AWARD AMOUNT: **\$48,975.00**  
 PROJECTED AMOUNT: **\$48,215.00**  
 ADJ. PROJECTED AMOUNT: **\$48,215.00**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **FM2728**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **KAUFMAN**  
 AREA ENGINEER: **Phillip Hancock**  
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **27.48**  
 % TIME USED: **23.56**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/17/2026**  
 AWARD DATE: **02/17/2026**  
 NOTICE TO PROCEED DATE: **02/17/2026**  
 WORK BEGIN DATE: **03/01/2026**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$13,249.11	\$9,038.11	\$4,211.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$13,249.11	\$9,038.11	\$4,211.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$13,249.11</b>	<b>\$9,038.11</b>	<b>\$4,211.00</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: 03/01/2026  
TIME CHARGES BEGIN: 03/01/2026  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 86  
PHYSICAL WORK COMPLETE: 00/00/0000

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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
04/26/2026	1	
04/27/2026	1	
04/28/2026	1	
04/29/2026	1	
04/30/2026	1	
05/01/2026	1	
05/02/2026	1	
05/03/2026	1	
05/04/2026	1	
05/05/2026	1	
05/06/2026	1	
05/07/2026	1	
05/08/2026	1	
05/09/2026	1	
05/10/2026	1	
05/11/2026	1	
05/12/2026	1	
05/13/2026	1	
05/14/2026	1	
05/15/2026	1	
05/16/2026	1	
05/17/2026	1	
05/18/2026	1	
05/19/2026	1	
05/20/2026	1	
05/21/2026	1	
05/22/2026	1	
05/23/2026	1	
05/24/2026	1	
05/25/2026	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - A00219141 CONTROL 649621001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	70117001	000	JANITORIAL MAINTENANCE	MO	2,362.670	1.000	\$2,362.67
0080	70127001	000	GROUNDS MAINTENANCE	CYC	616.110	3.000	\$1,848.33

Total Bid Quantity	QTY Paid To Date
12.00	3.00
30.00	10.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$4,211.00**

CONTRACT LINE ITEMS

PROJECT SUP - A00219141 CONTROL 649621001  
 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	70117001	000	JANITORIAL MAINTENANCE	MO	2,362.670	12.000	0.000	3.00	7,088.01
0080	70127001	000	GROUNDS MAINTENANCE	CYC	616.110	30.000	0.000	10.00	6,161.10
<b>Category Subtotal</b>									<b>\$13,249.11</b>

PROJECT SUP - A00219141 CONTROL 649621001  
 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	70117003	000	CARPET CLEANING	CYC	636.540	1.000	0.000	0.000	0.00
0070	70117005	000	WINDOW WASHING	CYC	364.620	1.000	0.000	0.000	0.00
0075	70117010	000	ADDITIONAL LABOR	HR	22.770	50.000	0.000	0.000	0.00
1000	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-760.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$13,249.11

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70117001	000	JANITORIAL MAINTENANCE	MO	2,362.670	12.00	3.000	7,088.01
70127001	000	GROUNDS MAINTENANCE	CYC	616.110	30.00	10.000	6,161.10
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$13,249.11</b>