



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **649627001**  
 PROJECT: **SUP - A00219157**  
 CONTRACT: **01262612**  
 AWARD AMOUNT: **\$281,569.57**  
 PROJECTED AMOUNT: **\$280,813.57**  
 ADJ. PROJECTED AMOUNT: **\$280,813.57**  
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **US0080**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **Joseph Hunt**  
 AREA NUMBER: **442**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2026** to **05/26/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **31.22**  
 % TIME USED: **31.51**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/24/2026**  
 AWARD DATE: **01/24/2026**  
 NOTICE TO PROCEED DATE: **01/24/2026**  
 WORK BEGIN DATE: **02/01/2026**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$87,666.00	\$65,749.50	\$21,916.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$87,666.00	\$65,749.50	\$21,916.50
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
<b>PAID TO CONTRACTOR</b>	<b>\$87,666.00</b>	<b>\$65,749.50</b>	<b>\$21,916.50</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: 02/01/2026  
TIME CHARGES BEGIN: 02/01/2026  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 115  
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	
05/26/2026	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - A00219157 CONTROL 649627001  
 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	70117001	000	JANITORIAL MAINTENANCE	MO	21,110.385	1.000	\$21,110.39	12.00	4.00
0075	70117070	000	MID-DAY CLEANING - BLDG 11	CYC	28.790	4.000	\$115.16	104.00	16.00
0080	70117071	000	REFRIGERATOR CLEANING	CYC	690.950	1.000	\$690.95	12.00	4.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$21,916.50</b>		

CONTRACT LINE ITEMS

PROJECT SUP - A00219157 CONTROL 649627001  
 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	21,110.385	12.000	0.000	4.00	84,441.56
0075	70117070	000	MID-DAY CLEANING - BLDG 11	CYC	28.790	104.000	0.000	16.00	460.64
0080	70117071	000	REFRIGERATOR CLEANING	CYC	690.950	12.000	0.000	4.00	2,763.80
<b>Category Subtotal</b>									<b>\$87,666.00</b>

PROJECT SUP - A00219157 CONTROL 649627001  
 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	15,031.510	1.000	0.000	0.000	0.00
0070	70117010	000	ADDITIONAL LABOR	HR	25.705	75.000	0.000	0.000	0.00
1010	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
1020	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-760.000	1.000	0.000	0.000	0.00
1030	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
1040	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
1050	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1060	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
1070	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$87,666.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70117001	000	JANITORIAL MAINTENANCE	MO	21,110.390	12.00	4.000	84,441.56
70117070	000	MID-DAY CLEANING - BLDG 11	CYC	28.790	104.00	16.000	460.64
70117071	000	REFRIGERATOR CLEANING	CYC	690.950	12.00	4.000	2,763.80
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$87,666.00</b>