



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **649688001**
 PROJECT: **SUP - A00219481**
 CONTRACT: **03262632**
 AWARD AMOUNT: **\$131,345.64**
 PROJECTED AMOUNT: **\$130,585.64**
 ADJ. PROJECTED AMOUNT: **\$130,585.64**
 CONTRACTOR: **WORKQUEST**

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

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/26/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **13.07**
 % TIME USED: **15.07**
 % RETAINAGE: **0.00**

LETTING DATE: **03/31/2026**
 AWARD DATE: **03/31/2026**
 NOTICE TO PROCEED DATE: **03/31/2026**
 WORK BEGIN DATE: **04/01/2026**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$17,071.26	\$8,763.59	\$8,307.67
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$17,071.26	\$8,763.59	\$8,307.67
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	\$17,071.26	\$8,763.59	\$8,307.67

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: 04/01/2026
TIME CHARGES BEGIN: 04/01/2026
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 55
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 - A00219481 CONTROL 649688001
 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	70127002	000	MOWING, EDGING & TRIMMING	CYC	1,845.000	2.000	\$3,690.00	27.00	4.00
0065	70127005	000	LITTER PICKUP	CYC	220.380	7.000	\$1,542.66	104.00	11.00
0100	70127179	000	PLANT BED MAINTENANCE SITE A	CYC	1,153.130	1.000	\$1,153.13	12.00	2.00
0105	70127180	000	PLANT BED MAINTENANCE SITE B	CYC	256.250	1.000	\$256.25	12.00	2.00
0110	70127181	000	PLANT BED MAINTENANCE SITE C	CYC	256.250	1.000	\$256.25	12.00	2.00
0115	70127182	000	PLANT BED MAINTENANCE SITE D	CYC	256.250	1.000	\$256.25	12.00	1.00
0120	70127183	000	PLANT BED MAINTENANCE SITE E	CYC	1,153.130	1.000	\$1,153.13	12.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$8,307.67

CONTRACT LINE ITEMS

PROJECT SUP - A00219481 CONTROL 649688001
 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	70127002	000	MOWING, EDGING & TRIMMING	CYC	1,845.000	27.000	0.000	4.00	7,380.00
0065	70127005	000	LITTER PICKUP	CYC	220.380	104.000	0.000	11.00	2,424.18
0070	70127022	000	ADDITIONAL LABOR	HR	25.630	300.000	0.000	49.98	1,281.06
0080	70127175	000	LEAF REMOVAL SITE B	HR	24.600	100.000	0.000	3.75	92.25
0100	70127179	000	PLANT BED MAINTENANCE SITE A	CYC	1,153.130	12.000	0.000	2.00	2,306.26
0105	70127180	000	PLANT BED MAINTENANCE SITE B	CYC	256.250	12.000	0.000	2.00	512.50
0110	70127181	000	PLANT BED MAINTENANCE SITE C	CYC	256.250	12.000	0.000	2.00	512.50
0115	70127182	000	PLANT BED MAINTENANCE SITE D	CYC	256.250	12.000	0.000	1.00	256.25
0120	70127183	000	PLANT BED MAINTENANCE SITE E	CYC	1,153.130	12.000	0.000	2.00	2,306.26
Category Subtotal									\$17,071.26

PROJECT SUP - A00219481 CONTROL 649688001
 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 (\$)
0075	70127174	000	LEAF REMOVAL SITE A	HR	24.600	150.000	0.000	0.000	0.00
0085	70127176	000	LEAF REMOVAL SITE C	HR	24.600	150.000	0.000	0.000	0.00
0090	70127177	000	LEAF REMOVAL SITE D	HR	24.600	70.000	0.000	0.000	0.00
0095	70127178	000	LEAF REMOVAL SITE E	HR	24.600	100.000	0.000	0.000	0.00
1050	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-760.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$17,071.26

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70127002	000	MOWING, EDGING & TRIMMING	CYC	1,845.000	27.00	4.000	7,380.00
70127005	000	LITTER PICKUP	CYC	220.380	104.00	11.000	2,424.18
70127022	000	ADDITIONAL LABOR	HR	25.630	300.00	49.983	1,281.06
70127175	000	LEAF REMOVAL SITE B	HR	24.600	100.00	3.750	92.25
70127179	000	PLANT BED MAINTENANCE SITE A	CYC	1,153.130	12.00	2.000	2,306.26
70127180	000	PLANT BED MAINTENANCE SITE B	CYC	256.250	12.00	2.000	512.50
70127181	000	PLANT BED MAINTENANCE SITE C	CYC	256.250	12.00	2.000	512.50
70127182	000	PLANT BED MAINTENANCE SITE D	CYC	256.250	12.00	1.000	256.25
70127183	000	PLANT BED MAINTENANCE SITE E	CYC	1,153.130	12.00	2.000	2,306.26
TOTAL ITEM EARNINGS TO DATE							\$17,071.26