



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **649711001**
 PROJECT: **SUP - A00219540**
 CONTRACT: **01262618**
 AWARD AMOUNT: **\$44,477.90**
 PROJECTED AMOUNT: **\$43,717.90**
 ADJ. PROJECTED AMOUNT: **\$43,717.90**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **IH0045**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Michael Thomas**
 AREA NUMBER: **015**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **30.41**
 % TIME USED: **31.51**
 % RETAINAGE: **0.00**

LETTING DATE: **01/31/2026**
 AWARD DATE: **01/31/2026**
 NOTICE TO PROCEED DATE: **01/31/2026**
 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	\$13,296.27	\$8,773.31	\$4,522.96
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$13,296.27	\$8,773.31	\$4,522.96
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	\$13,296.27	\$8,773.31	\$4,522.96

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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - A00219540 CONTROL 649711001
 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	818.920	1.000	\$818.92
0075	70127001	000	GROUNDS MAINTENANCE	CYC	1,234.680	3.000	\$3,704.04

Total Bid Quantity	QTY Paid To Date
12.00	4.00
27.00	8.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,522.96

CONTRACT LINE ITEMS

PROJECT SUP - A00219540 CONTROL 649711001
 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	818.920	12.000	0.000	4.00	3,275.68
0070	70117067	000	WINDOW CLEANING	CYC	143.150	2.000	0.000	1.00	143.15
0075	70127001	000	GROUNDS MAINTENANCE	CYC	1,234.680	27.000	0.000	8.00	9,877.44
Category Subtotal									\$13,296.27

PROJECT SUP - A00219540 CONTROL 649711001
 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	1,028.200	1.000	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 \$13,296.27

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
70117001	000	JANITORIAL MAINTENANCE	MO	818.920	12.00	4.000	3,275.68
70117067	000	WINDOW CLEANING	CYC	143.150	2.00	1.000	143.15
70127001	000	GROUNDS MAINTENANCE	CYC	1,234.680	27.00	8.000	9,877.44
TOTAL ITEM EARNINGS TO DATE							\$13,296.27