Contractor's Estimate Package

Contract ID:	649724001	Highway:	
Project:	SUP - A00219561	District:	ABILENE
Contract:	01262620	County:	SHACKELFORD
Award Amount:	$81,285.00	Area Engineer:	BRYCE TURENTINE
Projected Amount	$81,285.00	Area Number:	051
Adj Projected Amount	$0.00		
Contractor:	WORKQUEST		
Estimate Number:	0008	Letting Date:	02/01/2026
Estimate Paid:	☑	Award Date:	02/01/2026
Estimate Period:	9/1/2026 to 9/30/2026	Notice To Proceed Date:	01/31/2026
Estimate Type:	Progress	Work Begin Date:	01/31/2026
% Complete	63.09	Accepted Date:	
% Time Used:	66.30		

Recapitulation

	Total To Date	Prev To Date	This Estimate
Item Earnings	$51,285.00	$44,490.00	$6,795.00
Participating	$0.00	$0.00	$0.00
Non-Participating	$51,285.00	$44,490.00	$6,795.00
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	$51,285.00	$44,490.00	$6,795.00

Contract Adjustments this Estimate

There are no Contract Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

Area/Project Engineer

Date

Contractor's Estimate Package

Contract Time Statement

Work Begin Date:	01/31/2026	Assessed Liq Damages (Days):	0
Time Charges Begin:	01/31/2026	Liquidated Damage Rate	$0.00
Bid Days:	365	TOTAL LIQUIDATED DAMAGES:	
C.O. Adjusted Days:	0		0
Current Days:	365		
Days Charged to Date:	242	x	$0.00
			$0.00

Estimate Summary

	Charge	Credit	Total	*Adjusted*
Charged Working Day	30			
Total Period Days:	30	0	30	**0**

Daily Breakdown

DATE	Original Est	ADJ estimate	CREDIT	REASON	REMARKS
09/01/2026	8				
09/02/2026	8				
09/03/2026	8				
09/04/2026	8				
09/05/2026	8				
09/06/2026	8				
09/07/2026	8				
09/08/2026	8				
09/09/2026	8				
09/10/2026	8				
09/11/2026	8				
09/12/2026	8				
09/13/2026	8				
09/14/2026	8				
09/15/2026	8				
09/16/2026	8				
09/17/2026	8				
09/18/2026	8				

Texas Department of Transportation

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09/19/2026	8
09/20/2026	8
09/21/2026	8
09/22/2026	8
09/23/2026	8
09/24/2026	8
09/25/2026	8
09/26/2026	8
09/27/2026	8
09/28/2026	8
09/29/2026	8
09/30/2026	8

Contractor's Estimate Package

Worked Performed This Period

Project: SUP - A00219561 Control 649724001

Category: 001 Description: Picnic area and landscape maintenance in Shackelford, Jones, and Fisher Counties

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	07457001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	$215.00	9	$1,935.00	104.00	69.00
0070	07457003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	$110.00	9	$990.00	104.00	69.00
0065	07457002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	$430.00	9	$3,870.00	104.00	66.00
			Total Item Earnings This Estimate				$6,795.00		

Contractor's Estimate Package

Contract Line Items

Project: SUP - A00219561 Control 649724001

Category: 001 Description: Picnic area and landscape maintenance in Shackelford, Jones, and Fisher Counties

PRJ Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	NET CO Quantity	Qty Paid To Date	Amount Paid to Date ($)
0060	07457001	0	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	$215.00	104.00	0.00	69.00	$14,835.00
0065	07457002	0	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	$430.00	104.00	0.00	66.00	$28,380.00
0070	07457003	0	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	$110.00	104.00	0.00	69.00	$7,590.00
0075	07457020	0	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	$60.00	8.00	0.00	2.00	$120.00
0080	07457021	0	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	$60.00	8.00	0.00	1.00	$60.00
0085	07457022	0	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	$60.00	8.00	0.00	5.00	$300.00
0090	07457038	0	GROUNDS MAINT -PICNIC PRUN/LEAF-SITE(1)	CYC	$500.00	1.00	0.00	0.00	$0.00
0095	07457039	0	GROUNDS MAINT -PICNIC PRUN/LEAF-SITE(2)	CYC	$625.00	1.00	0.00	0.00	$0.00
0100	07457136	0	GROUNDS MAINT -PICNIC PRUN/LEAF-SITE(3	CYC	$200.00	1.00	0.00	0.00	$0.00

Category 001 SubTotal $51,285.00

Total Item earnings this contract $51,285.00

Contractor's Estimate Package

Construction Estimate Combined

Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	Qty Paid To Date	Amount ($)
tem Code Suffix: ± Quantities represented by this item are adjusted by a change order © Item is added or modified by a change order							
07457001		JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	$215.00	104.00	69.00	$14,835.00
07457002		JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	$430.00	104.00	66.00	$28,380.00
07457003		JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	$110.00	104.00	69.00	$7,590.00
07457020		GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	$60.00	8.00	2.00	$120.00
07457021		GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	$60.00	8.00	1.00	$60.00
07457022		GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	$60.00	8.00	5.00	$300.00
07457038		GROUNDS MAINT -PICNIC PRUN/LEAF-SITE(1)	CYC	$500.00	1.00	0.00	$0.00
07457039		GROUNDS MAINT -PICNIC PRUN/LEAF-SITE(2)	CYC	$625.00	1.00	0.00	$0.00
07457136		GROUNDS MAINT -PICNIC PRUN/LEAF-SITE(3	CYC	$200.00	1.00	0.00	$0.00
					Total Item Earnings To Date		$51,285.00