CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/26**

CONTRACT ID:	**649883001**	HIGHWAY:	**SH0019**
PROJECT:	**SUP - A00220076**	DISTRICT NAME:	**TYLER**
CONTRACT:	**02262620**	COUNTY:	**ANDERSON**
AWARD AMOUNT:	**$57,009.60**	AREA ENGINEER:	**Eduardo Castaneda, P.E.**
PROJECTED AMOUNT:	**$57,009.60**	AREA NUMBER:	**050**
ADJ. PROJECTED AMOUNT:	**$57,009.60**		
CONTRACTOR:	**WORKQUEST**		

ESTIMATE NUMBER:	**0008**	LETTING DATE:	**02/15/2026**
ESTIMATE PAID:	☑	AWARD DATE:	**02/15/2026**
ESTIMATE PERIOD:	**09/29/2026** to **10/28/2026**	NOTICE TO PROCEED DATE:	**02/15/2026**
ESTIMATE TYPE:	**PROG**	WORK BEGIN DATE:	**03/01/2026**
% COMPLETE:	**26.20**	ACCEPTED DATE:	**00/00/0000**
% TIME USED:	**33.15**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$14,934.36	$12,991.30	$1,943.06
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$14,934.36	$12,991.30	$1,943.06
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	**$14,934.36**	**$12,991.30**	**$1,943.06**

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	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	00/00/0000	LIQ DAMAGE RATE:	$0.00
BID DAYS:	730	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	0		DAYS AT
CURRENT DAYS:	730		PER DAY $0.00
DAYS CHARGED TO DATE:	242	TOTAL:	$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT SUP - A00220076 **CONTROL** 649883001

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	1,943.060	1.000	$1,943.06	24.00	7.69

TOTAL ITEM EARNINGS THIS ESTIMATE **$1,943.06**

CONTRACT LINE ITEMS

PROJECT SUP - A00220076 **CONTROL** 649883001

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	1,943.060	24.000	0.000	7.69	14,934.36
							Category Subtotal		$14,934.36

PROJECT SUP - A00220076 **CONTROL** 649883001

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	70117004	000	STRIPPING & WAXING	CYC	2,594.040	4.000	0.000	0.000	0.00
							Category Subtotal		0.00

CATEGORY 002 **DESCRIPTION** FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT ($)
100	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
105	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
							Category Subtotal		0.00

TOTAL ITEM EARNINGS THIS CONTRACT **$14,934.36**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
70117001	000	JANITORIAL MAINTENANCE	MO	1,943.060	24.00	7.686	14,934.36
					TOTAL ITEM EARNINGS TO DATE		$14,934.36