# Contractor's Estimate Package

| | | | |
|---|---|---|---|
| Contract ID: | 649971001 | Highway: | |
| Project: | SUP - A00220456 | District: | ABILENE |
| Contract: | 03262629 | County: | HASKELL |
| Award Amount: | $14,158.68 | Area Engineer: | NATHAN MOORE |
| Projected Amount | $14,158.68 | Area Number: | 057 |
| Adj Projected Amount | $0.00 | | |
| Contractor: | WORKQUEST | | |
| Estimate Number: | 0006 | Letting Date: | 03/19/2026 |
| Estimate Paid: | ☑ | Award Date: | 03/19/2026 |
| Estimate Period: | 9/1/2026 to 9/30/2026 | Notice To Proceed Date: | 03/30/2026 |
| Estimate Type: | Progress | Work Begin Date: | 04/01/2026 |
| % Complete | 50 | Accepted Date: | |
| % Time Used: | 50.14 | | |

Recapitulation

| | Total To Date | Prev To Date | This Estimate |
|---|---|---|---|
| **Item Earnings** | $7,079.34 | $5,899.45 | $1,179.89 |
| **Participating** | $0.00 | $0.00 | $0.00 |
| **Non-Participating** | $7,079.34 | $5,899.45 | $1,179.89 |
| **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** | $7,079.34 | $5,899.45 | $1,179.89 |

**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: | 04/01/2026 | Assessed Liq Damages (Days): | 0 |
| Time Charges Begin: | 04/01/2026 | Liquidated Damage Rate | $0.00 |
| Bid Days: | 365 | TOTAL LIQUIDATED DAMAGES: | |
| C.O. Adjusted Days: | 0 | | 0 |
| Current Days: | 365 | | |
| Days Charged to Date: | 183 | 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 | 6 | | | | |
| 09/02/2026 | 6 | | | | |
| 09/03/2026 | 6 | | | | |
| 09/04/2026 | 6 | | | | |
| 09/05/2026 | 6 | | | | |
| 09/06/2026 | 6 | | | | |
| 09/07/2026 | 6 | | | | |
| 09/08/2026 | 6 | | | | |
| 09/09/2026 | 6 | | | | |
| 09/10/2026 | 6 | | | | |
| 09/11/2026 | 6 | | | | |
| 09/12/2026 | 6 | | | | |
| 09/13/2026 | 6 | | | | |
| 09/14/2026 | 6 | | | | |
| 09/15/2026 | 6 | | | | |
| 09/16/2026 | 6 | | | | |
| 09/17/2026 | 6 | | | | |
| 09/18/2026 | 6 | | | | |

Texas Department of Transportation

# Contractor's Estimate Package

| | |
|---|---|
| 09/19/2026 | 6 |
| 09/20/2026 | 6 |
| 09/21/2026 | 6 |
| 09/22/2026 | 6 |
| 09/23/2026 | 6 |
| 09/24/2026 | 6 |
| 09/25/2026 | 6 |
| 09/26/2026 | 6 |
| 09/27/2026 | 6 |
| 09/28/2026 | 6 |
| 09/29/2026 | 6 |
| 09/30/2026 | 6 |

# Contractor's Estimate Package

## Worked Performed This Period

Project: SUP - A00220456 Control 649971001

Category: 001 Description: Janitorial Maintenance at Haskell Co. Maintenance Office

| 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 | $1,179.89 | 1 | $1,179.89 | 12.00 | 6.00 |

**Total Item Earnings This Estimate** $1,179.89

# Contractor's Estimate Package

## Contract Line Items

Project: SUP - A00220456 Control 649971001

Category: 001 Description: Janitorial Maintenance at Haskell Co. Maintenance Office

| 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 | 70117001 | 0 | JANITORIAL MAINTENANCE | MO | $1,179.89 | 12.00 | 0.00 | 6.00 | $7,079.34 |

**Category 001 SubTotal** $7,079.34

**Total Item earnings this contract** $7,079.34

# 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<br>© Item is added or modified by a change order | | | | | | | |
| 70117001 | | JANITORIAL MAINTENANCE | MO | $1,179.89 | 12.00 | 6.00 | $7,079.34 |
| | | | | **Total Item Earnings To Date** | | | $7,079.34 |