CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID:	**650037001**	HIGHWAY:	**IH0045**
PROJECT:	**SUP - A00220773**	DISTRICT NAME:	**HOUSTON**
CONTRACT:	**03262617**	COUNTY:	**GALVESTON**
AWARD AMOUNT:	**$50,686.00**	AREA ENGINEER:	**David R. Lazaro, P.E.**
PROJECTED AMOUNT:	**$50,688.00**	AREA NUMBER:	**060**
ADJ. PROJECTED AMOUNT:	**$50,688.00**		
CONTRACTOR:	**WORKQUEST**		

ESTIMATE NUMBER:	**0007**	LETTING DATE:	**03/12/2026**
ESTIMATE PAID:	☑	AWARD DATE:	**03/12/2026**
ESTIMATE PERIOD:	**09/01/2026** to **09/30/2026**	NOTICE TO PROCEED DATE:	**03/12/2026**
ESTIMATE TYPE:	**FINL**	WORK BEGIN DATE:	**03/13/2026**
% COMPLETE:	**100.00**	ACCEPTED DATE:	**09/30/2026**
% TIME USED:	**55.07**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$28,000.00	$24,000.00	$4,000.00
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$28,000.00	$24,000.00	$4,000.00
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	**$28,000.00**	**$24,000.00**	**$4,000.00**

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:	03/13/2026	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	03/13/2026	LIQ DAMAGE RATE:	$0.00
BID DAYS:	365	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	0		DAYS AT
CURRENT DAYS:	365		PER DAY $0.00
DAYS CHARGED TO DATE:	201	TOTAL:	$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	29	1
	WORK COMPL & ACCE	1

WORK PERFORMED THIS PERIOD

PROJECT SUP - A00220773 **CONTROL** 650037001

CATEGORY 001 **DESCRIPTION** JANITORIAL MAINTENANCE GALVESTON

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	4,000.000	1.000	$4,000.00	12.00	7.00

TOTAL ITEM EARNINGS THIS ESTIMATE **$4,000.00**

CONTRACT LINE ITEMS

PROJECT SUP - A00220773 **CONTROL** 650037001

CATEGORY 001 **DESCRIPTION** JANITORIAL MAINTENANCE GALVESTON

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	4,000.000	12.000	0.000	7.00	28,000.00

Category Subtotal $28,000.00

PROJECT SUP - A00220773 **CONTROL** 650037001

CATEGORY 001 **DESCRIPTION** JANITORIAL MAINTENANCE GALVESTON

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT ($)
0065	70117002	000	CERAMIC TILE SCRUBBING	CYC	225.000	1.000	0.000	0.000	0.00
0070	70117003	000	CARPET CLEANING	CYC	976.000	1.000	0.000	0.000	0.00
0075	70117004	000	STRIPPING & WAXING	CYC	1,485.000	1.000	0.000	0.000	0.00
9000	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
9001	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9002	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9003	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
9004	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
9005	96027002		PAYMENT ADJUSTMENT-NEG Special Deduction	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **$28,000.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
70117001	000	JANITORIAL MAINTENANCE	MO	4,000.000	12.00	7.000	28,000.00
					TOTAL ITEM EARNINGS TO DATE		$28,000.00