CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID:	**650093001**	HIGHWAY:	**US0080**
PROJECT:	**SUP - A00221152**	DISTRICT NAME:	**TYLER**
CONTRACT:	**04262622**	COUNTY:	**VAN ZANDT**
AWARD AMOUNT:	**$35,932.04**	AREA ENGINEER:	**Lance Pomykal, P.E.**
PROJECTED AMOUNT:	**$35,931.04**	AREA NUMBER:	**051**
ADJ. PROJECTED AMOUNT:	**$35,931.04**		
CONTRACTOR:	**WORKQUEST**		

ESTIMATE NUMBER:	**0006**	LETTING DATE:	**04/30/2026**
ESTIMATE PAID:	☑	AWARD DATE:	**04/30/2026**
ESTIMATE PERIOD:	**09/29/2026** to **10/28/2026**	NOTICE TO PROCEED DATE:	**04/30/2026**
ESTIMATE TYPE:	**PROG**	WORK BEGIN DATE:	**05/01/2026**
% COMPLETE:	**20.95**	ACCEPTED DATE:	**00/00/0000**
% TIME USED:	**22.07**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$7,528.26	$6,273.55	$1,254.71
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$7,528.26	$6,273.55	$1,254.71
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	**$7,528.26**	**$6,273.55**	**$1,254.71**

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:	05/01/2026	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	00/00/0000	LIQ DAMAGE RATE:	$0.00
BID DAYS:	820	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	0		DAYS AT
CURRENT DAYS:	820		PER DAY $0.00
DAYS CHARGED TO DATE:	181	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 - A00221152 **CONTROL** 650093001

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	1,254.710	1.000	$1,254.71	28.00	6.00

TOTAL ITEM EARNINGS THIS ESTIMATE **$1,254.71**

CONTRACT LINE ITEMS

PROJECT SUP - A00221152 **CONTROL** 650093001

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	1,254.710	28.000	0.000	6.00	7,528.26
							Category Subtotal		$7,528.26

PROJECT SUP - A00221152 **CONTROL** 650093001

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	200.040	4.000	0.000	0.000	0.00
							Category Subtotal		0.00

CATEGORY 002 **DESCRIPTION** FORE ACCTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT ($)
0200	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
							Category Subtotal		0.00

TOTAL ITEM EARNINGS THIS CONTRACT **$7,528.26**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
70117001	000	JANITORIAL MAINTENANCE	MO	1,254.710	28.00	6.000	7,528.26
					TOTAL ITEM EARNINGS TO DATE		$7,528.26