Contractor's Estimate Package

Contract ID:	650819001	Highway:	
Project:	SUP - A00223743	District:	AMARILLO
Contract:	08262627	County:	MOORE
Award Amount:	$17,267.40	Area Engineer:	SYSAVATH SYSOMBATH
Projected Amount	$17,266.40	Area Number:	058
Adj Projected Amount	$0.00		
Contractor:	WORKQUEST		
Estimate Number:	0003	Letting Date:	08/12/2026
Estimate Paid:	☐	Award Date:	08/12/2026
Estimate Period:	10/1/2026 to 10/31/2026	Notice To Proceed Date:	08/12/2026
Estimate Type:	Progress	Work Begin Date:	09/01/2026
% Complete	16.67	Accepted Date:	
% Time Used:	16.71		

Recapitulation

	Total To Date	Prev To Date	This Estimate
Item Earnings	$2,877.90	$1,438.95	$1,438.95
Participating	$0.00	$0.00	$0.00
Non-Participating	$2,877.90	$1,438.95	$1,438.95
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	$2,877.90	$1,438.95	$1,438.95

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:	09/01/2026	Assessed Liq Damages (Days):	0
Time Charges Begin:	08/31/2026	Liquidated Damage Rate	$0.00
Bid Days:	365	TOTAL LIQUIDATED DAMAGES:	
C.O. Adjusted Days:	0		0
Current Days:	365		
Days Charged to Date:	61	x	$0.00
			$0.00

Estimate Summary

	Charge	Credit	Total	*Adjusted*
Charged Working Day	31			
Total Period Days:	31	0	31	**0**

Daily Breakdown

DATE	Original Est	ADJ estimate	CREDIT	REASON	REMARKS
10/01/2026	3				
10/02/2026	3				
10/03/2026	3				
10/04/2026	3				
10/05/2026	3				
10/06/2026	3				
10/07/2026	3				
10/08/2026	3				
10/09/2026	3				
10/10/2026	3				
10/11/2026	3				
10/12/2026	3				
10/13/2026	3				
10/14/2026	3				
10/15/2026	3				
10/16/2026	3				
10/17/2026	3				
10/18/2026	3				

Texas Department of Transportation

Contractor's Estimate Package

10/19/2026	3
10/20/2026	3
10/21/2026	3
10/22/2026	3
10/23/2026	3
10/24/2026	3
10/25/2026	3
10/26/2026	3
10/27/2026	3
10/28/2026	3
10/29/2026	3
10/30/2026	3
10/31/2026	3

Contractor's Estimate Package

Work Performed This Period

Project: SUP - A00223743 Control 650819001

Category: 001 Description: Janitorial service at the Dumas AE and Maintenance Office FY 27

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	$1,438.950	1.000	$1,438.95	12.00	2.00

Total Item Earnings This Estimate $1,438.95

Contractor's Estimate Package

Contract Line Items

Project: SUP - A00223743 Control 650819001

Category: 001 Description: Janitorial service at the Dumas AE and Maintenance Office FY 27

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	000	JANITORIAL MAINTENANCE	MO	$1,438.950	12.000	0.000	2.00	$2,877.90
0065	96067019	000	SPECIAL DEDUCTION	DOL	-$1.000	1.000	0.000	0.00	$0.00

Category 001 SubTotal $2,877.90

Total Item Earnings This Contract $2,877.90

Contractor's Estimate Package

Construction Estimate Combined

Item Code	SP NBR	Description	Unit	Unit Price	Total Bid + CO 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							
70117001	000	JANITORIAL MAINTENANCE	MO	$1,438.950	12.00	2.000	$2,877.90
96067019	000	SPECIAL DEDUCTION	DOL	-$1.000	1.00	0.000	$0.00
				Total Item Earnings To Date			$2,877.90