



Pay Estimate Form

Project Name:	Mason Road Left Turn Lanes (17419x)
Project Number:	17419x
PO Number:	187673
Contractor:	Wadecon, LLC
Pay Estimate Number:	1
Date of Estimate:	CreatedOn 04/30/2020 LastModifiedOn 05/27/2020
Estimate Dates:	From 04/15/2020 To 04/30/2020
Contract Dates:	04/15/2020 To 06/15/2020

	Total
Original Contract Time	60 Days
Extensions by Change Orders	Days
Total Contract Time	60 Days
Spent Days	32 Days
Days Remaining	28 Days

	Up to Previous	Current	Total
1. Original Contract Amount			\$ 309,219.00
2. Net Change by Change Orders			\$ 0.00
3. Total Contract Amount			\$ 309,219.00
4. Total Earnings	\$ 0.00	\$ 265,839.00	\$ 265,839.00
5. Total Work Completed (%)	0.00%	85.97%	85.97%
6. Material on Hand (Payment)	\$ 0.00	\$ 0.00	\$ 0.00
7. Material on Hand (Recovery)	\$ 0.00	\$ 0.00	\$ 0.00
8. Total Earnings before Retainage (4+6-7)	\$ 0.00	\$ 265,839.00	\$ 265,839.00
9. Retainage at 10% of (8)	\$ 0.00	\$ 26,583.90	\$ 26,583.90
10. Retainage Release	\$ 0.00	\$ 0.00	\$ 0.00
11. Net After Retainage (8-9+10)	\$ 0.00	\$ 239,255.10	\$ 239,255.10
12. Adjustments (Liquidated Damages)	\$ 0.00	\$ 0.00	\$ 0.00
13. Payment Due (11-12)		\$ 239,255.10	