



Pay Estimate Form

Project Name:	Clodine Road (17417)
Project Number:	17417
PO Number:	187672
Contractor:	Triple B Services, LLP
Pay Estimate Number:	1
Date of Estimate:	CreatedOn 05/29/2020 LastModifiedOn 06/24/2020
Estimate Dates:	From 04/15/2020 To 05/29/2020
Contract Dates:	04/15/2020 To 12/11/2020

	Total
Original Contract Time	240 Days
Extensions by Change Orders	Days
Total Contract Time	240 Days
Spent Days	45 Days
Days Remaining	195 Days

	Up to Previous	Current	Total
1. Original Contract Amount			\$ 2,156,438.00
2. Net Change by Change Orders			\$ 0.00
3. Total Contract Amount			\$ 2,156,438.00
4. Total Earnings	\$ 0.00	\$ 365,131.05	\$ 365,131.05
5. Total Work Completed (%)	0.00%	16.93%	16.93%
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	\$ 365,131.05	\$ 365,131.05
9. Retainage at 10% of (8)	\$ 0.00	\$ 36,513.11	\$ 36,513.11
10. Retainage Release	\$ 0.00	\$ 0.00	\$ 0.00
11. Net After Retainage (8-9+10)	\$ 0.00	\$ 328,617.94	\$ 328,617.94
12. Adjustments (Liquidated Damages)	\$ 0.00	\$ 0.00	\$ 0.00
13. Payment Due (11-12)		\$ 328,617.94	

LAWSON

AGENDA