



Pay Estimate Form

Project Name:	Humphrey Way (x9)
Project Number:	x9
PO Number:	190570
Contractor:	Triple B Services, LLP
Pay Estimate Number:	1
Date of Estimate:	CreatedOn 09/04/2020 LastModifiedOn 09/15/2020
Estimate Dates:	From 08/03/2020 To 09/10/2020
Contract Dates:	08/03/2020 To 10/31/2020

	Total
Original Contract Time	90 Days
Extensions by Change Orders	Days
Total Contract Time	90 Days
Spent Days	39 Days
Days Remaining	51 Days

	Up to Previous	Current	Total
1. Original Contract Amount			\$ 649,048.20
2. Net Change by Change Orders			\$ 0.00
3. Total Contract Amount			\$ 649,048.20
4. Total Earnings	\$ 0.00	\$ 154,193.00	\$ 154,193.00
5. Total Work Completed (%)	0.00%	23.76%	23.76%
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	\$ 154,193.00	\$ 154,193.00
9. Retainage at 10.00% of (8)	\$ 0.00	\$ 15,419.30	\$ 15,419.30
10. Retainage Release	\$ 0.00	\$ 0.00	\$ 0.00
11. Net After Retainage (8-9+10)	\$ 0.00	\$ 138,773.70	\$ 138,773.70
12. Adjustments (Liquidated Damages)	\$ 0.00	\$ 0.00	\$ 0.00
13. Payment Due (11-12)		\$ 138,773.70	

LAWSON

AGENDA