



### Pay Estimate Form

<b>Project Name:</b>	Katy Flewellen Road Segment 1 (13316)
<b>Project Number:</b>	13316
<b>PO Number:</b>	195254
<b>Contractor:</b>	Allgood Construction
<b>Pay Estimate Number:</b>	CN-1/PA 1/13316
<b>Date of Estimate:</b>	<b>CreatedOn</b> 02/04/2021 <b>LastModifiedOn</b> 02/11/2021
<b>Estimate Dates:</b>	<b>From</b> 01/11/2021 <b>To</b> 02/04/2021
<b>Contract Dates:</b>	01/11/2021 <b>To</b> 10/07/2021

	Total
<b>Original Contract Time</b>	270 Days
<b>Extensions by Change Orders</b>	Days
<b>Total Contract Time</b>	270 Days
<b>Spent Days</b>	25 Days
<b>Days Remaining</b>	245 Days

	Up to Previous	Current	Total
<b>1. Original Contract Amount</b>			\$ 4,426,986.54
<b>2. Net Change by Change Orders</b>			\$ 0.00
<b>3. Total Contract Amount</b>			\$ 4,426,986.54
<b>4. Total Earnings</b>	\$ 0.00	\$ 151,880.70	\$ 151,880.70
<b>5. Total Work Completed (%)</b>	0.00%	3.43%	3.43%
<b>6. Material on Hand (Payment)</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>7. Material on Hand (Recovery)</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>8. Total Earnings before Retainage (4+6-7)</b>	\$ 0.00	\$ 151,880.70	\$ 151,880.70
<b>9. Retainage at 10.00% of (8)</b>	\$ 0.00	\$ 15,188.07	\$ 15,188.07
<b>10. Retainage Release</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>11. Net After Retainage (8-9+10)</b>	\$ 0.00	\$ 136,692.63	\$ 136,692.63
<b>12. Adjustments (Liquidated Damages)</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>13. Payment Due (11-12)</b>		\$ 136,692.63	

LAWSON

AGENDA