



Pay Estimate Form

Project Name:	Sidewalk Safety Program (17206)
Project Number:	17206
PO Number:	195527
Contractor:	RJ&M Utility Construction LLC
Pay Estimate Number:	CN-1/PA 1/17206
Date of Estimate:	CreatedOn 02/05/2021 LastModifiedOn 02/12/2021
Estimate Dates:	From 01/18/2021 To 02/05/2021
Contract Dates:	01/18/2021 To 04/17/2021

	Total
Original Contract Time	90 Days
Extensions by Change Orders	Days
Total Contract Time	90 Days
Spent Days	19 Days
Days Remaining	71 Days

	Up to Previous	Current	Total
1. Original Contract Amount			\$ 238,087.40
2. Net Change by Change Orders			\$ 0.00
3. Total Contract Amount			\$ 238,087.40
4. Total Earnings	\$ 0.00	\$ 26,818.74	\$ 26,818.74
5. Total Work Completed (%)	0.00%	11.26%	11.26%
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	\$ 26,818.74	\$ 26,818.74
9. Retainage at 10.00% of (8)	\$ 0.00	\$ 2,681.87	\$ 2,681.87
10. Retainage Release	\$ 0.00	\$ 0.00	\$ 0.00
11. Net After Retainage (8-9+10)	\$ 0.00	\$ 24,136.87	\$ 24,136.87
12. Adjustments (Liquidated Damages)	\$ 0.00	\$ 0.00	\$ 0.00
13. Payment Due (11-12)		\$ 24,136.87	

LAWSON

AGENDA