



Pay Estimate Form

|                             |  |
|-----------------------------|--|
| <b>Project Name:</b>        | Mason Road Left Turn Lane (17321x)                           |
| <b>Project Number:</b>      | 17321x   |
| <b>PO Number:</b>           | 201604   |
| <b>Contractor:</b>          | Wadecon, LLC   |
| <b>Pay Estimate Number:</b> | CN-3/PA 1/17321x   |
| <b>Date of Estimate:</b>    | <b>CreatedOn</b> 08/24/2021 <b>LastModifiedOn</b> 09/02/2021 |
| <b>Estimate Dates:</b>      | <b>From</b> 07/26/2021 <b>To</b> 09/01/2021                  |
| <b>Contract Dates:</b>      | 07/26/2021 <b>To</b> 09/08/2021                              |

|                                    | Total   |
|------------------------------------|---------|
| <b>Original Contract Time</b>      | 45 Days |
| <b>Extensions by Change Orders</b> | Days    |
| <b>Total Contract Time</b>         | 45 Days |
| <b>Spent Days</b>                  | 38 Days |
| <b>Days Remaining</b>              | 7 Days  |

|   | Up to Previous | Current       | Total         |
|---|----------------|---------------|---------------|
| <b>1. Original Contract Amount</b>                |                |               | \$ 127,083.00 |
| <b>2. Net Change by Change Orders</b>             |                |               | \$ 0.00       |
| <b>3. Total Contract Amount</b>                   |                |               | \$ 127,083.00 |
| <b>4. Total Earnings</b>                          | \$ 0.00        | \$ 109,480.00 | \$ 109,480.00 |
| <b>5. Total Work Completed (%)</b>                | 0.00%          | 86.15%        | 86.15%        |
| <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        | \$ 109,480.00 | \$ 109,480.00 |
| <b>9. Retainage at 10.00% of (8)</b>              | \$ 0.00        | \$ 10,948.00  | \$ 10,948.00  |
| <b>10. Retainage Release</b>                      | \$ 0.00        | \$ 0.00       | \$ 0.00       |
| <b>11. Net After Retainage (8-9+10)</b>           | \$ 0.00        | \$ 98,532.00  | \$ 98,532.00  |
| <b>12. Adjustments (Liquidated Damages)</b>       | \$ 0.00        | \$ 0.00       | \$ 0.00       |
| <b>13. Payment Due (11-12)</b>                    |                | \$ 98,532.00  |               |

LAWSON

AGENDA