



Pay Estimate Form

Project Name:	Williams School Road at FM 360 (17116)
Project Number:	17116
PO Number:	200608
Contractor:	Traf-Tex, Inc.
Pay Estimate Number:	CN-3/PA 1/17116
Date of Estimate:	CreatedOn 10/26/2021 LastModifiedOn 11/19/2021
Estimate Dates:	From 10/11/2021 To 11/11/2021
Contract Dates:	10/11/2021 To 01/08/2022

	Total
Original Contract Time	90 Days
Extensions by Change Orders	Days
Total Contract Time	90 Days
Spent Days	32 Days
Days Remaining	58 Days

	Up to Previous	Current	Total
1. Original Contract Amount			\$ 199,684.44
2. Net Change by Change Orders			\$ 0.00
3. Total Contract Amount			\$ 199,684.44
4. Total Earnings	\$ 0.00	\$ 67,229.83	\$ 67,229.83
5. Total Work Completed (%)	0.00%	33.67%	33.67%
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	\$ 67,229.83	\$ 67,229.83
9. Retainage at 10.00% of (8)	\$ 0.00	\$ 6,722.98	\$ 6,722.98
10. Retainage Release	\$ 0.00	\$ 0.00	\$ 0.00
11. Net After Retainage (8-9+10)	\$ 0.00	\$ 60,506.85	\$ 60,506.85
12. Adjustments (Liquidated Damages)	\$ 0.00	\$ 0.00	\$ 0.00
13. Payment Due (11-12)		\$ 60,506.85	

LAWSON

AGENDA