



Pay Estimate Form

Project Name:	Bamore Road Segment 2 (17105)
Project Number:	17105
PO Number:	211362
Contractor:	Texas Sterling Construction Co
Pay Estimate Number:	CN-1/PA 1/17105
Date of Estimate:	CreatedOn 05/19/2022 LastModifiedOn 06/16/2022
Estimate Dates:	From 05/16/2022 To 06/01/2022
Contract Dates:	05/16/2022 To 12/14/2022

	Total
Original Contract Time	213 Days
Extensions by Change Orders	Days
Total Contract Time	213 Days
Spent Days	17 Days
Days Remaining	196 Days

	Up to Previous	Current	Total
1. Original Contract Amount			\$ 4,381,246.70
2. Net Change by Change Orders			\$ 0.00
3. Total Contract Amount			\$ 4,381,246.70
4. Total Earnings	\$ 0.00	\$ 570,895.00	\$ 570,895.00
5. Total Work Completed (%)	0.00%	13.03%	13.03%
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	\$ 570,895.00	\$ 570,895.00
9. Retainage at 10.00% of (8)	\$ 0.00	\$ 57,089.50	\$ 57,089.50
10. Retainage Release	\$ 0.00	\$ 0.00	\$ 0.00
11. Net After Retainage (8-9+10)	\$ 0.00	\$ 513,805.50	\$ 513,805.50
12. Adjustments & Liquidated Damages	\$ 0.00	\$ 0.00	\$ 0.00
13. Payment Due (11+12)		\$ 513,805.50	

LAWSON

AGENDA