



Pay Estimate Form

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| Project Name: | Madden Road (17416) |
| Project Number: | 17416 |
| PO Number: | 213147 |
| Contractor: | AAA Asphalt Paving |
| Pay Estimate Number: | CN-1/PA 1/17416 |
| Date of Estimate: | CreatedOn 07/29/2022 LastModifiedOn 08/04/2022 |
| Estimate Dates: | From 06/20/2022 To 07/29/2022 |
| Contract Dates: | 06/20/2022 To 02/14/2023 |

| | Total |
|------------------------------------|----------|
| Original Contract Time | 240 Days |
| Extensions by Change Orders | Days |
| Total Contract Time | 240 Days |
| Spent Days | 40 Days |
| Days Remaining | 200 Days |

| | Up to Previous | Current | Total |
|---|----------------|--------------|-----------------|
| 1. Original Contract Amount | | | \$ 1,641,312.30 |
| 2. Net Change by Change Orders | | | \$ 0.00 |
| 3. Total Contract Amount | | | \$ 1,641,312.30 |
| 4. Total Earnings | \$ 0.00 | \$ 96,326.93 | \$ 96,326.93 |
| 5. Total Work Completed (%) | 0.00% | 5.87% | 5.87% |
| 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 | \$ 96,326.93 | \$ 96,326.93 |
| 9. Retainage at 10.00% of (8) | \$ 0.00 | \$ 9,632.69 | \$ 9,632.69 |
| 10. Retainage Release | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 11. Net After Retainage (8-9+10) | \$ 0.00 | \$ 86,694.24 | \$ 86,694.24 |
| 12. Adjustments & Liquidated Damages | \$ 0.00 | \$ 0.00 | \$ 0.00 |
| 13. Payment Due (11+12) | | \$ 86,694.24 | |

LAWSON

AGENDA