



Pay Estimate Form

Project Name:	Beechnut Street (17410)
Project Number:	17410
PO Number:	216401
Contractor:	Northtex Construction LLC
Pay Estimate Number:	CN-1/PA 1/17410
Date of Estimate:	CreatedOn 09/29/2022 LastModifiedOn 01/26/2023
Estimate Dates:	From 10/12/2022 To 11/28/2022
Contract Dates:	10/12/2022 To 09/16/2023

	Total
Original Contract Time	340 Days
Extensions by Change Orders	Days
Total Contract Time	340 Days
Spent Days	48 Days
Days Remaining	292 Days

	Up to Previous	Current	Total
1. Original Contract Amount			\$ 5,853,796.90
2. Net Change by Change Orders			\$ 0.00
3. Total Contract Amount			\$ 5,853,796.90
4. Total Earnings	\$ 0.00	\$ 124,245.00	\$ 124,245.00
5. Total Work Completed (%)	0.00%	2.12%	2.12%
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	\$ 124,245.00	\$ 124,245.00
9. Retainage at 10.00% of (8)	\$ 0.00	\$ 12,424.50	\$ 12,424.50
10. Retainage Release	\$ 0.00	\$ 0.00	\$ 0.00
11. Net After Retainage (8-9+10)	\$ 0.00	\$ 111,820.50	\$ 111,820.50
12. Adjustments & Liquidated Damages	\$ 0.00	\$ 0.00	\$ 0.00
13. Payment Due (11+12)		\$ 111,820.50	

LAWSON

AGENDA