



## Pay Estimate Form

<b>Project Name:</b>	Packer Lane Lift Station. No. 3 (13219x)
<b>Project Number:</b>	13219x
<b>PO Number:</b>	202850
<b>Contractor:</b>	T & C Construction, LTD
<b>Pay Estimate Number:</b>	CN-2/PA 1/13219x
<b>Date of Estimate:</b>	<b>CreatedOn</b> 02/02/2023 <b>LastModifiedOn</b> 02/14/2023
<b>Estimate Dates:</b>	<b>From</b> 01/10/2022 <b>To</b> 01/31/2023
<b>Contract Dates:</b>	01/10/2022 <b>To</b> 03/05/2023

	Total
<b>Original Contract Time</b>	420 Days
<b>Extensions by Change Orders</b>	Days
<b>Total Contract Time</b>	420 Days
<b>Spent Days</b>	387 Days
<b>Days Remaining</b>	33 Days

	Up to Previous	Current	Total
<b>1. Original Contract Amount</b>			\$ 722,000.00
<b>2. Net Change by Change Orders</b>			\$ 0.00
<b>3. Total Contract Amount</b>			\$ 722,000.00
<b>4. Total Earnings</b>	\$ 0.00	\$ 109,850.00	\$ 109,850.00
<b>5. Total Work Completed (%)</b>	0.00%	15.21%	15.21%
<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	\$ 109,850.00	\$ 109,850.00
<b>9. Retainage at 10.00% of (8)</b>	\$ 0.00	\$ 10,985.00	\$ 10,985.00
<b>10. Retainage Release</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>11. Net After Retainage (8-9+10)</b>	\$ 0.00	\$ 98,865.00	\$ 98,865.00
<b>12. Adjustments &amp; Liquidated Damages</b>	\$ 0.00	\$ 0.00	\$ 0.00
<b>13. Payment Due (11+12)</b>		\$ 98,865.00	

LAWSON

AGENDA