

Garland/DBS, INC
 3800 E 91st ST
 Cleveland, OH 44105

Notice of Award: 12/4/17
 Invoice#: 42785226849
 PO #7638

FINAL PAY ESTIMATE
 Account#: 318-00-223-400-00
 Project #: G1000B

Project Name: City Hall Roof Replacement

	1	2	3	4	5	6	7	8
	Original Contract Sum	Change Order Amount	Contract Sum to Date	Completed to Date Before Tax	Taxes	Retainage	Current Payment Due Col 3-Col 6	Balance to Finish
Final Pay Estimate (1)-City Hall	\$ 259,015.30	\$ -	\$ 259,015.30	\$ 238,944.00	\$ 20,071.30	\$ 11,947.20	\$ 247,068.10	\$ 11,947.20

Mobilization 2,000.00
 Garland Materials 112,866.00
 Roofing Labor 97,423.00
 Freight 6,500.00
 General Conditions 20,155.00
 Taxes 20,071.30
 Total \$ 259,015.30

Before Tax Contract Amt. 238,944.00
 Tax 20,071.30 (259015.30/1.084)
 Contract Sum 259,015.30
 Less Retainage (11,947.20) 5% Retainage
 Final Pay Estimate 247,068.10 (RETAINAGE BASED ON BEFORE TAX CONTRACT AMOUNT)