

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

Contract Date: 6/9/17

FINAL PAY ESTIMATE

G1000 Library 318-00-594-721-62
 G1000A Police 318-00-594-210-62

	1	2	3	4	5	6	7	8	9	
Pay Estimate	Date of INV	Original Contract Sum	Change Order Amount	Contract Sum to Date	Total Completed to Date Before Tax	Taxes	Retainage	Less Previous Payment	Current Payment Due Col 3-Col 6	Balance to Finish
Final Pay Estimate (1) Library	9/20/2017	\$ 123,913.13	\$ -	\$ 123,913.13		\$ 9,602.13	\$ 5,715.55	\$ -	\$ 118,197.58	\$ 5,715.55
Final Pay Estimate (1) Police	9/20/2017	\$ 258,005.04	\$ -	\$ 258,005.04		\$ 20,002.33	\$ 11,906.15	\$ -	\$ 246,219.18	\$ 11,906.00
		\$ 381,918.17		\$ 381,918.17		\$ 29,604.46	\$ 17,621.70		\$ 364,416.76	\$ 17,621.55

	Library	Police	Total	Police	
Mobilization	1,000.00	2,500.00		2,500.00	tax is 8.4% of 238123=20002.33
Garland Materials	44,480.57	125,713.00		125,713.00	
Roofing Labor	54,063.00	81,968.00		81,968.00	
Freight	4,774.00	10,000.00		10,000.00	
General Conditions	9,993.43	17,942.00		17,942.00	
Taxes	9,602.13	20,002.00		238,123.00	
Total	\$ 123,913.13	\$ 258,125.00	\$ 382,038.13		
5% Retainage	\$ 5,715.55	\$ 11,906.15	\$ 17,621.70	123913.13	258125.33
				-9602.13	\$ (20,002.33)
				114311	238123
Completed to Date Before Taxes	114,311.00	238,123.00			
Taxes	9,602.13	20,002.33	29,604.46		Library Retainage
Completed to Date	123,913.13	258,125.33			5% 114311 5715.55
Less Retainage	(5,715.55)	(11,906.15)	(17,621.70)		Police Retainage
Final Pay Estimate	118,197.58	246,219.18	364,416.76		5% 238123 11906.15