

CITY OF DETROIT
PAYMENT PROCESSING FORM

Supplier Name: Major Contracting Group

Invoice #: PW-7045 220052-3

Cost Center: 361111

Project Name: PW-7045 Wgle Phase II - Midtown
West Proposed Roadway Extension

HUD Activity #: 8677

SPO #: 3062315

Invoice Date: 5/5/2023

Appropriation #: 20695

Fund Year(s): 2021-2022

First Trust: ☐ Yes ☐ No

Fund Type (all that apply): ☒ CDBG ☐ ESG ☐ CDBG-DDR ☐ HOME CHDO

☐ NSP 1 ☐ NSP3 ☐ EDI ☐ HOPWA ☒ General Fund ☐ Bond

		☐ LEAD Grant	☐ Direct	☐ Administrative
Beginning Balance	\$191,137.58	Personnel		Abatement & Interim Control
		Fringe Benefits		Data Collection & Analysis
Payment Amount	\$97,660.49	Mileage		Relocation
		Travel		Healthy Homes
Ending Balance	\$93,477.09	Equipment		Other
		Supplies/Materials		LEAD Grant #

Description	Dates of Service: 4/12/23 - 5/5/23
	Major Contracting Group, Inc. - Materials and Labor

Account Code Combinations								Payment Amount
Fund	Appn	Cost Center	Object Code	Project	Activity	Intrafund	Future	
2001	20695	361111	651142	0	0	0	0	\$97,660.49

Prepared by: Dinah Bolton
(program manager) print

Approved by: Larry Catrinar
(preparer supervisor) print

ODFS Approved: Lisa Scarboro
print

OGM Approved: Chris A Jones
print

DocuSigned by:
Dinah Bolton
0273ED2E2D7147D...
sign

DocuSigned by:
Larry Catrinar
CA064F7E7CE741A...
sign

DocuSigned by:
Lisa Scarboro
229CAC5976654D1...
sign

DocuSigned by:
Chris A Jones
1F43F5B902B14F2...
sign

6/26/2023
date

7/3/2023
date

7/21/2023
date

8/3/2023
date

Grants Accounting Use Only				Voucher Number:
Drawn By:	Tracy Barrett			8/9/2023
	print			date
Approved By:	Keisha Pierce			8/12/2023
	print			date

Public Facility Rehabilitation Projects

Approvals of Invoices

For

Payment Processing

PROJECT NAME: PW-7045 – Wigle Phase II – Midtown West Proposed Roadway Extension

CONTRACT NO. **#6004633**

I hereby certify that the Invoices submitted for a total amount of \$ 108,511.66
are approved by me for payment processing as follows:

A. X Payment in Full

B. _____ Payment (partial) for following work items on progress payment basis as approved and inspected by HRD.

<u>ITEM</u>	<u>AMOUNT</u>
1. <u>Major Contracting Group, Inc. (Materials & Labor)</u>	\$ <u>108,511.66</u>
2. _____	\$ _____
3. _____	\$ _____
4. _____	\$ _____
5. _____	\$ _____
6. _____	\$ _____
7. _____	\$ _____
8. _____	\$ _____
9. _____	\$ _____
10. _____	\$ _____
TOTAL	\$ <u>108,511.66</u>
RETAINAGE WITHHELD	\$ <u>(10,851.17)</u>
NET PAYMENT AMOUNT	\$ <u>97,660.49</u>

C. Comments: (See back or attached page)

DocuSigned by:  _____ CDBG Initiatives Project Coordinator	6/26/2023 _____ Date
DocuSigned by:  _____ CDBG Initiatives Supervisor Coordinator	7/3/2023 _____ Date
DocuSigned by:  _____ Section 3 Compliance	7/10/2023 _____ Date
DocuSigned by:  _____ EEO/Labor Standards	7/18/2023 _____ Date
DocuSigned by:  _____ EEO/Labor Standards Supervisor	7/18/2023 _____ Date



P.O Box 23740
Detroit, MI 48223
313-532-3212

INVOICE

FOR: City of Detroit DPW, City Engineering Division

INVOICE DATE: 5/5/2023

PERIOD: Work completed during the period of: 4/12/2023 – 5/5/2023

MAJOR TAX I.D.: 38-2204512

P.O. NUMBER: 3062315 Contract #6004633

INVOICE NO. PW-7045 220052-3

DESCRIPTION: PW-7045 Midtown West Wigle 4th Street Construction – Phase II

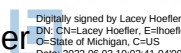
INVOICE AMOUNT: \$108,511.66

LESS RETAINAGE: (\$10,851.17)

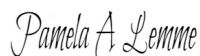
AMOUNT TO PAY: \$ 97,660.49

APPROVED BY:


Joseph Scappaticci, Vice President


Lacey Hoefler

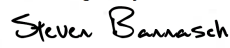
Digitally signed by Lacey Hoefler
DN: CN=Lacey Hoefler, E=lhoefler@hntb.com,
O=State of Michigan, C=US
Date: 2023.06.02 10:02:41-04'00'



Pamela A. Lemme
Jun 6 2023 7:03 AM

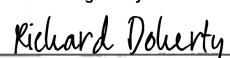
DocuSign

DocuSigned by:

 Steven Banasch 8/16/2023

75C6C8C4155E4BD...

DocuSigned by:

 Richard Doherty 8/16/2023

8FA875B0A41542A...

APPLICATION AND CERTIFICATE FOR PAYMENT**AIA DOCUMENT G702**

PAGE ONE OF THREE PAGES

TO: DIRECTOR, DEPT. OF PUBLIC WORKS COLEMAN A. YOUNG MUNICIPAL CENTER 2 WOODWARD AVENUE, SUITE 611 DETROIT, MI 48226 FROM: MAJOR CONTRACTING GROUP, INC. P.O. BOX 23740 DETROIT, MI 48223	PROJECT: MIDTOWN WEST WIGLE 4TH STREET CONSTRUCTION PHASE II	APPLICATION NO: THREE INVOICE NO: 220052-3 PERIOD TO: 5/5/2023 ENGINEER PROJECT NO: PW-7045	DISTRIBUTION TO: OWNER ENGINEER CONTRACTOR
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CONTRACT FOR: MIDTOWN WEST WIGLE 4TH STREET CONSTRUCTION PHS II

CONTRACT DATE: July 22, 2022

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

ORIGINAL CONTRACT SUM	\$ 548,340.00
NET CHANGE BY CHANGE ORDERS	\$ 0.00
CONTRACT SUM TO DATE	\$ 548,340.00
 TOTAL COMPLETED & STORED TO DATE (Column G on G703)	 \$ 285,025.46
RETAINAGE Total in Column I of G703	\$ 28,502.55
TOTAL EARNED LESS RETAINAGE	\$ 256,522.91
LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 158,862.42
CURRENT PAYMENT DUE	\$ 97,660.49
 BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	 \$ 291,817.09

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

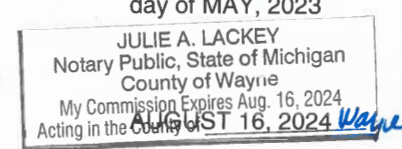
CONTRACTOR: MAJOR CONTRACTING GROUP, INC.

 BY:  DATE: MAY 5, 2023
 JOSEPH SCAPPATICCI, VICE PRESIDENT

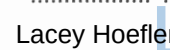
 State of: MICHIGAN County of: WAYNE
 Subscribed and sworn to before me this 5TH
 Notary Public: JULIE A. LACKEY

My Commission Expires:

day of MAY, 2023


 JULIE A. LACKEY
 Notary Public, State of Michigan
 County of Wayne
 My Commission Expires Aug. 16, 2024
 Acting in the County of WAYNE
ENGINEERS'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer certifies to the Owner that to the best of the Engineers knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

 AMOUNT CERTIFIED \$ 97,660.49
 ENGINEERS: Lacey Hoefler
 BY:  DATE:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY		
Change Orders approved in previous months by Owner	ADDITIONS	DEDUCTIONS
TOTAL		
Approved this Month		
TOTALS	0.00	0.00
Net change by Change Orders		0.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE TWO OF THREE

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

MIDTOWN WEST WIGLE
4TH STREET CONSTRUCTION
PHASE IIAPPLICATION NO:
PERIOD BILLING:
APPLICATION DATE:
ENGINEER'S PROJECT NO:THREE
April 12, 2023
May 5, 2023
PW-7045

ITEM NO.	DESCRIPTION OF WORK	UNIT	EST QTY	QUANTITY TO DATE	UNIT PRICE	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%(G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
							FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	Mobilization, Max 10.0%	LS	1.00	1.000	\$ 50,000.00	50,000.00	37,500.00	12,500.00	0.00	50,000.00	100%	0.00	5,000.00
2	_Clearing, Modified	Acre	0.35	0.350	\$ 3,000.00	1,050.00	1,050.00	0.00	0.00	1,050.00	100%	0.00	105.00
3	Curb, Rem	Ft	10.00	10.000	\$ 22.00	220.00	220.00	0.00	0.00	220.00	100%	0.00	22.00
4	Pavt, Rem	Syd	500.00	18.670	\$ 1.00	500.00	18.67	0.00	0.00	18.67	4%	481.33	1.87
5	Sidewalk, Rem	Syd	60.00	45.340	\$ 28.00	1,680.00	1,269.52	0.00	0.00	1,269.52	76%	410.48	126.95
6	_Concrete Pavement, Rem	Syd	450.00	333.330	\$ 1.00	450.00	333.33	0.00	0.00	333.33	74%	116.67	33.33
7	Excavation, Earth, Modified	Cyd	1,590.00	1261.540	\$ 30.00	47,700.00	37,846.20	0.00	0.00	37,846.20	79%	9,853.80	3,784.62
8	Granular Material, CI II, Modified	Cyd	90.00	44.300	\$ 70.00	6,300.00	3,491.60	-390.60	0.00	3,101.00	49%	3,199.00	310.10
9	Non Haz Contam Matl Handling & Disp, LM	Cyd	100.00	0.000	\$ 40.00	4,000.00	0.00	0.00	0.00	0.00	0%	4,000.00	0.00
10	Erosion Control, Gravel Access Approach	Ea	1.00	1.000	\$ 3,000.00	3,000.00	3,000.00	0.00	0.00	3,000.00	100%	0.00	300.00
11	Ero Con, Inlet Protection, Fabric Drop	Ea	4.00	4.000	\$ 140.00	560.00	560.00	0.00	0.00	560.00	100%	0.00	56.00
12	Erosion Control, Silt Fence	Ft	600.00	287.000	\$ 3.00	1,800.00	861.00	0.00	0.00	861.00	48%	939.00	86.10
13	_ TCLP Analysis	Ea	3.00	2.000	\$ 3,000.00	9,000.00	6,000.00	0.00	0.00	6,000.00	67%	3,000.00	600.00
14	Aggregate Base, LM	Cyd	165.00	145.990	\$ 80.00	13,200.00	7,032.00	4,647.20	0.00	11,679.20	88%	1,520.80	1,167.92
15	_Sanitary Sewer Lead, HDPE, 12 inch	Ft	50.00	42.000	\$ 250.00	12,500.00	10,500.00	0.00	0.00	10,500.00	84%	2,000.00	1,050.00
16	Dr Structure, 48 inch dia	Ea	1.00	1.000	\$ 7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	100%	0.00	700.00
17	Dr Structure, Cleaning	Ea	4.00	4.000	\$ 350.00	1,400.00	1,400.00	0.00	0.00	1,400.00	100%	0.00	140.00
18	Dr Structure, Tap, 12 inch	Ea	1.00	0.000	\$ 1,200.00	1,200.00	0.00	0.00	0.00	0.00	0%	1,200.00	0.00
19	Dr Structure Lead, Cleaning	Ft	40.00	11.000	\$ 30.00	1,200.00	330.00	0.00	0.00	330.00	28%	870.00	33.00
20	_Dr Structure Cover, Adj, Case I, Modified	Ea	1.00	1.000	\$ 1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	100%	0.00	100.00
21	_Dr Structure Cover, ADA Compliant, Modified	Ea	1.00	1.000	\$ 750.00	750.00	0.00	750.00	0.00	750.00	100%	0.00	75.00
22	_Asphalt Pavement, Rem	Syd	25.00	18.670	\$ 44.00	1,100.00	821.48	0.00	0.00	821.48	75%	278.52	82.15
23	Conc Pavt with Integral Curb, Reinf, 9 inch, Modified	Syd	1,250.00	596.060	\$ 151.00	188,750.00	0.00	90,005.06	0.00	90,005.06	48%	98,744.94	9,000.51
24	Detectable Warning Surface	Ft	18.00	0.000	\$ 50.00	900.00	0.00	0.00	0.00	0.00	0%	900.00	0.00
25	_Sidewalk Ramp, ADA, Modified	Sft	450.00	0.000	\$ 12.00	5,400.00	0.00	0.00	0.00	0.00	0%	5,400.00	0.00
26	_Sidewalk, Conc, 4 inch, Modified	Sft	5,100.00	0.000	\$ 7.00	35,700.00	0.00	0.00	0.00	0.00	0%	35,700.00	0.00
27	Pavt Mrkg, Polyurea, Stop Bar, 24-inch	Ea	1.00	0.000	\$ 1,000.00	1,000.00	0.00	0.00	0.00	0.00	0%	1,000.00	0.00
28	Minor Traf Devices	LS	1.00	0.500	\$ 16,000.00	16,000.00	8,000.00	0.00	0.00	8,000.00	50%	8,000.00	800.00
29	Traf Regulator Control	LS	1.00	0.500	\$ 2,000.00	2,000.00	1,000.00	0.00	0.00	1,000.00	50%	1,000.00	100.00
30	_Sign, Type II	Ea	1.00	0.000	\$ 700.00	700.00	0.00	0.00	0.00	0.00	0%	700.00	0.00
31	Seeding, Mixture THM	Lb	10.00	0.000	\$ 60.00	600.00	0.00	0.00	0.00	0.00	0%	600.00	0.00
32	Topsoil Surface, Salv, 4 inch	Syd	620.00	620.000	\$ 14.00	8,680.00	8,680.00	0.00	0.00	8,680.00	100%	0.00	868.00
33	Water, Sodding/Seeding	LS	1.00	0.000	\$ 2,500.00	2,500.00	0.00	0.00	0.00	0.00	0%	2,500.00	0.00
GRAND TOTALS						427,840.00	136,913.80	108,511.66	0.00	245,425.46	57%	182,414.54	24,542.55

SWORN STATEMENT

STATE OF MICHIGAN)
)SS
 COUNTY OF WAYNE)

Invoice: 220052-3

Project: PW-7045

JOSEPH SCAPPATICCI being duly sworn, deposes and says: That MAJOR CONTRACTING GROUP, INC. is the contractor/subcontractor for an improvement to the following described real property situated in County of WAYNE, Michigan described as follows:

MIDTOWN WEST WIGLE
 4TH STREET CONSTRUCTION
 PHASE II

That the following is a statement as of May 5, 2023 of each subcontractor and supplier and laborer with whom the (contractor) (subcontractor) has (contracted) (subcontracted) for performance under the contract with the owner or lessee thereof, and that the amounts due to the persons as of the date hereof are correctly and fully set forth opposite their names as follows:

Name of subcontractor supplier or laborer	Type of improvement furnished	Total Contract Price	Amount Paid To Date	Amount Currently Owing	Balance to Complete
MAJOR CONTRACTING GROUP, INC.	MATLS / LABOR	548,340.00	158,862.42	97,660.49	291,817.09
ALPINE ENGINEERING	ENGINEERING	1,620.00	1,022.50	597.50	0.00
BOOMER CONSTRUCTION MATERIALS	MATERIALS	693.24	693.24	0.00	0.00
CORE & MAIN	MATERIALS	954.00	954.00	0.00	0.00
DINO-MITE CRUSHING & RECYCLING	TRUCKING	1,476.73	1,476.73	0.00	0.00
EJ USA, INC.	MATERIALS	6,545.52	6,545.52	0.00	0.00
MERIT LABORATORIES	TESTING	1,910.00	1,910.00	0.00	0.00
NATIONAL INDUSTRIAL MAINTENANCE	SWEEPING	1,880.00	1,880.00	0.00	0.00
RAUHORN ELECTRIC	SUBCONTRACTOR	56,363.50	0.00	0.00	56,363.50
Totals:		548,340.00	158,862.42	97,660.49	291,817.09

WARNING (TO OWNER): AN OWNER OR LESSEE OF THE ABOVE DESCRIBED PROPERTY MAY NOT RELY ON THIS SWORN STATEMENT TO AVOID THE CLAIM OF A SUBCONTRACTOR, SUPPLIER, OR LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING (OR A LABORER WHO MAY PROVIDE A NOTICE OF FURNISHING PURSUANT TO SECTION 109 OF THE CONSTRUCTION LIEN ACT) TO THE DESIGNEE OR TO THE OWNER OR LESSEE IF THE DESIGNEE IS NOT NAMED OR HAS DIED.

That the contractor has not procured material from, or subcontracted with, any person other than those set forth above and owes no money for the improvement other than the sums set forth above.

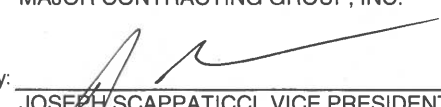
Dependent further says that he or she makes the foregoing statement as the (contractor) (Subcontractor) or as _____ of the (contractor) (subcontractor) for the purpose of representing to the owner, lessee or mortgagee of the above described premises and his or her agents that the above described property is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth above, and except for claims of construction liens by laborers which may be provided pursuant to Section 109 of the Construction Lien Act, Act No. 497 of the Public Acts of 1980, as amended, being Section 570, 1109 of the Michigan Compiled Laws.

Deponent further says that Laborer wages, Fringe Benefits and Withholdings are paid, except: _____

WARNING (TO DEPONENT): A PERSON, WHO WITH INTENT TO DEFRAUD, GIVES A FALSE SWORN STATEMENT IS SUBJECT TO CRIMINAL PENALTIES AS PROVIDED IN SECTION 110 OF THE CONSTRUCTION LIEN ACT, ACT NO. 497 OF THE PUBLIC ACTS OF 1980 AS AMENDED, BEING SECTION 570, 1110 OF THE MICHIGAN COMPILED LAWS.

Date: MAY 5, 2023

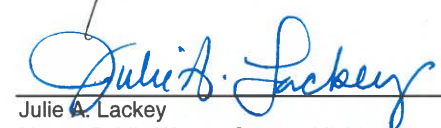
MAJOR CONTRACTING GROUP, INC.

By: 
 JOSEPH SCAPPATICCI, VICE PRESIDENT

Subscribed and sworn before me this

MAY 5, 2023

JULIE A. LACKEY
 Notary Public, State of Michigan
 County of Wayne
 My Commission Expires Aug. 16, 2024
 Acting in the County of Wayne


 Julie A. Lackey
 Notary Public Wayne County, Michigan
 My Commission Expires: August 16, 2024



Construction Pay Estimate Report

City of Detroit, DPW / City Engineering Division

5/8/2023 4:07 PM

FieldManager 5.3c

Contract: .PW-7045, Midtown West Wigle 4th Street Construction - Phase II

Estimate Date	Estimate No.	Entered By	Estimate Type	Electronic File Created	All Contract Work Completed	Construction Started Date
05/05/2023	3	Kellie D Alee	Semi-Monthly	No		11/28/2022
Prime Contractor Major Contracting Group, Inc.				Managing Office HNTB Detroit		

Item Usage Summary

Item Description	Item Code	Prop. Line	Project	Category	Project Line No.	Item Type	Mod. No.	Quantity	Dollar Amount
_ Conc Pavt with Integral Curb, Reinf, 9 inch, Modified	6027011	0190	PW-7045	0000	0030	00	000	596.060	\$90,005.06
_ Dr Structure Cover, ADA Compliant, Modified	4037050	0095	PW-7045	0001	0050	00	000	1.000	\$750.00
_ Dr Structure Cover, Adj, Case 1, Modified	4037050	0100	PW-7045	0001	0055	00	000	1.000	\$1,000.00
_ Granular Material, CI II, Modified	2057021	0180	PW-7045	0000	0070	00	000	-5.580	\$-390.60
Aggregate Base, LM	3020002	0065	PW-7045	0000	0120	00	000	58.090	\$4,647.20
Mobilization, Max	1100001	0005	PW-7045	0000	0175	00	000	0.250	\$12,500.00

Total Estimated Item Payment: \$108,511.66

Time Charges

Site	Site Description	Site Method	Days Charged	Liq. Damages
00	SITE NUMBERS SHOULD BE CODED 00	Completion Date		\$0
Total Liquidated Damages:				\$0

Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
PW-7045, Midtown West Wigle 4th Street Construction - Phase II	0003	\$108,511.66	\$0.00	\$108,511.66
Voucher Total:				\$108,511.66



Construction Pay Estimate Report

City of Detroit, DPW / City Engineering Division

5/8/2023 4:07 PM

FieldManager 5.3c

Summary

Current Voucher Total:	\$108,511.66	Earnings to date:	\$285,025.46
-Current Retainage:	\$10,851.17	- Retainage to date:	\$28,502.55
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
Total Estimated Payment:	\$97,660.49	Net Earnings to date:	\$256,522.91
		- Payments to date:	\$158,862.42
		Net Earnings this period:	\$97,660.49

Estimate Certification

I certify the items included on this report constitute my estimate of work completed and due the contractor as of the date of this document. I also certify the prime contractor is meeting all requirements for minority percentages and the payrolls are current.

Lacey Hoefler

Digitally signed by Lacey Hoefler
DN: cn=Lacey Hoefler, e=lhoefler@hrnb.com, o=State
of Michigan, c=US
Date: 2023.06.02 10:03:24 -0400

Lacey Hoefler (Project Engineer) and/or
Pamela A. Lemme
Jun 6 2023 7:04 AM

(Date)

Pamela Lemme (Project Manager)

DocuSigned by:

Steven Bannasch

(Date)

8/16/2023

Steven Bannasch (Construction Engineer)

DocuSigned by:

Richard Doherty

(Date)

8/16/2023

Richard Doherty (City Engineer)

(Date)



Construction Pay Estimate Amount Balance Report

Estimate: 3

5/8/2023 4:07 PM

City of Detroit, DPW / City Engineering Division

FieldManager 5.3c

Contract: .PW-7045, Midtown West Wgle 4th Street Construction - Phase II

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
_ Asphalt Pavement, Rem	5017011	0185	PW-7045	0000	25.000		18.670	18.670	75%	44.00000	\$821.48
_ Cable, Equipment Grounding Wire, 1/C#4, Modified	8187001	0145	PW-7045	0001	350.000		330.000	330.000	94%	10.00000	\$3,300.00
_ Cable, Sec, 600V, 2, 1/#4, Modified	8187001	0150	PW-7045	0001	350.000		330.000	330.000	94%	15.00000	\$4,950.00
_ Cable, St Ltg, 600V, 2, 1?C #10 & 1, #12 Ground	8187001	0155	PW-7045	0001	50.000		0.000			70.00000	
_ Clearing, Modified	2017012	0010	PW-7045	0000	0.350		0.350	0.350	100%	3,000.00000	\$1,050.00
_ Conc Pavt with Integral Curb, Reinf, 9 inch, Modified	6027011	0190	PW-7045	0000	935.000	596.060	596.060	596.060	64%	151.00000	\$90,005.06
_ Conc Pavt with Integral Curb, Reinf, 9 inch, Modified	6027011	0190	PW-7045	0001	315.000		0.000			151.00000	
_ Concrete Pavt, Rem, Modified	2047011	0030	PW-7045	0000	450.000		333.330	333.330	74%	1.00000	\$333.33
_ Dr Structure Cleaning, Modified	4037050	0090	PW-7045	0001	4.000		4.000	4.000	100%	350.00000	\$1,400.00
_ Dr Structure Cover, ADA Compliant, Modified	4037050	0095	PW-7045	0001	1.000	1.000	1.000	1.000	100%	750.00000	\$750.00
_ Dr Structure Cover, Adj, Case 1, Modified	4037050	0100	PW-7045	0001	1.000	1.000	1.000	1.000	100%	1,000.00000	\$1,000.00
_ Dr Structure Lead, Cleaning, Modified	4037001	0085	PW-7045	0001	40.000		11.000	11.000	28%	30.00000	\$330.00
_ Fixture Type GE Evolve ERLH	8197050	0165	PW-7045	0001	1.000		0.000			2,600.00000	
_ Gas Main, Rem	2037001	0230	PW-7045	0001	0.000		0.000	10.000		0.00000	
Quantity Withheld: 10.000											
_ Granular Material, CI II, Modified	2057021	0180	PW-7045	0000	90.000	-5.580	44.300	44.300	49%	70.00000	\$3,101.00
_ Hh, Polymer Conc, Install, Modified	8187050	0160	PW-7045	0000	1.000		1.000	1.000	100%	2,650.00000	\$2,650.00
_ Pavt Mrkg, Polyurea, Stop Bar, 24 inch	8117050	0200	PW-7045	0001	1.000		0.000			1,000.00000	
_ Sanitary Sewer Lead, HDPE, 12 inch	4027001	0070	PW-7045	0000	50.000		42.000	42.000	84%	250.00000	\$10,500.00
_ Sidewalk Ramp, ADA, Modified	8037010	0105	PW-7045	0001	450.000		0.000			12.00000	

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Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
_ Sidewalk, Conc, 4 inch, Modified	8037010	0110	PW-7045	0001	5,100.000		0.000			7.00000	
_ Sign, Type II	8127050	0205	PW-7045	0001	1.000		0.000			700.00000	
_ TCLP Analysis	2087050	0060	PW-7045	0000	3.000		2.000	2.000	67%	3,000.00000	\$6,000.00
_ Tree Grate	8507050	0170	PW-7045	0001	18.000		0.000			2,000.00000	
_ Tree Pit	8507050	0175	PW-7045	0001	18.000		0.000			1,000.00000	
Aggregate Base, LM	3020002	0065	PW-7045	0000	165.000	58.090	145.990	145.990	88%	80.00000	\$11,679.20
Conduit, DB, 2, 3 inch	8182053	0140	PW-7045	0000	350.000		205.000	205.000	59%	140.00000	\$28,700.00
Curb, Rem	2040021	0015	PW-7045	0000	10.000		10.000	10.000	100%	22.00000	\$220.00
Detectable Warning Surface	8030010	0195	PW-7045	0001	18.000		0.000			50.00000	
Dr Structure, 48 inch dia	4030210	0075	PW-7045	0000	1.000		1.000	2.000	200%	7,000.00000	\$7,000.00
Quantity Withheld: 1.000											
Dr Structure, Rem	2030011	0215	PW-7045	0001	0.000		0.000	2.000		0.00000	
Quantity Withheld: 2.000											
Dr Structure, Tap, 12 inch	4030312	0080	PW-7045	0000	1.000		0.000			1,200.00000	
Ero Con, Inlet Protection, Fabric Drop	2080020	0050	PW-7045	0000	4.000		4.000	4.000	100%	140.00000	\$560.00
Erosion Control, Gravel Access Approach	2080016	0045	PW-7045	0000	1.000		1.000	1.000	100%	3,000.00000	\$3,000.00
Erosion Control, Silt Fence	2080036	0055	PW-7045	0000	600.000		287.000	287.000	48%	3.00000	\$861.00
Excavation, Earth	2050016	0035	PW-7045	0000	1,590.000		1,261.540	1,261.540	79%	30.00000	\$37,846.20
Exploratory Investigation, Vertical	2040080	0210	PW-7045	0001	0.000		0.000			0.00000	
Minor Traf Devices	8120170	0115	PW-7045	0001	1.000		0.500	0.500	50%	16,000.00000	\$8,000.00
Mobilization, Max	1100001	0005	PW-7045	0000	1.000	0.250	1.000	1.000	100%	50,000.00000	\$50,000.00
Non Haz Contam Matl HandlingandDisp, LM	2050031	0040	PW-7045	0001	100.000		0.000			40.00000	
Pavt, Rem	2040050	0020	PW-7045	0000	405.000		0.000			1.00000	
Pavt, Rem	2040050	0020	PW-7045	0001	95.000		18.670	18.670	20%	1.00000	\$18.67
Seeding, Mixture THM	8160039	0125	PW-7045	0001	10.000		0.000			60.00000	

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Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
Sewer Bulkhead, 15 inch	4021231	0220	PW-7045	0001	0.000		0.000			0.00000	
Sewer, Rem, Less than 24 inch	2030015	0225	PW-7045	0001	0.000		0.000	8.000		0.00000	
Quantity Withheld: 8.000											
Sidewalk, Rem	2040055	0025	PW-7045	0000	60.000		45.340	45.340	76%	28.00000	\$1,269.52
Topsoil Surface, Salv, 4 inch	8160077	0130	PW-7045	0001	620.000		620.000	620.000	100%	14.00000	\$8,680.00
Traf Regulator Control	8120370	0120	PW-7045	0001	1.000		0.500	0.500	50%	2,000.00000	\$1,000.00
Water, Sodding/Seeding	8160090	0135	PW-7045	0001	1.000		0.000			2,500.00000	
Percentage of Contract Completed(curr): 52%							Total Amount Paid This Estimate:				
(total paid to date / total of all authorized work)							Total Amount Paid To Date:				
										\$108,511.66	
										\$285,025.46	