

CITY OF DETROIT
PAYMENT PROCESSING FORM

Supplier Name: Major Contracting Group

Invoice #: PW-7045 220052-5

Cost Center: 193850

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

HUD Activity #: Public Works Act 51 Street Fund Capit

SPO #: 3062315

Invoice Date: 11/14/2023

Appropriation #: 04189

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	\$118,549.79	Personnel	Abatement & Interim Control	
		Fringe Benefits	Data Collection & Analysis	
Payment Amount	\$118,549.79	Mileage	Relocation	
		Travel	Healthy Homes	
Ending Balance	\$0.00	Equipment	Other	
		Supplies/Materials	LEAD Grant #	

Description	Dates of Service: 9/26/23 - 11/14/23
	Major Contracting Group, Inc. - Materials and Labor (Public Works Act 51 Street Fund Capital)

Account Code Combinations								Payment Amount
Fund	Appn	Cost Center	Object Code	Project	Activity	Intrafund	Future	
3301	04189	193850	632100	193002	0	0	0	

DS
Sq

Prepared by: Dinah Bolton
(program manager) print

DocuSigned by:
Dinah Bolton
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1/10/2024
date

Approved by: Larry Catrinar
(preparer supervisor) print

DocuSigned by:
Larry Catrinar
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1/12/2024
date

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ODFS Approved: Lisa Scarboro
print

DocuSigned by:
Lisa Scarboro
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1/22/2024
date

OGM Approved: print

sign

date

Grants Accounting Use Only

Voucher Number:

Drawn By: print sign date

Approved By: print sign date



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

INVOICE

FOR: City of Detroit DPW, City Engineering Division

INVOICE DATE: 11/14/2023

PERIOD: Work completed during the period of: 9/26/2023 – 11/14/2023

MAJOR TAX I.D.: 38-2204512

P.O. NUMBER: 3062315 Contract #6004633

INVOICE NO. PW-7045 220052-5

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

INVOICE AMOUNT: \$118,549.79

LESS RETAINAGE: (\$0)

AMOUNT TO PAY: \$118,549.79

APPROVED BY: _____

Joseph Scappaticci, Vice President

DocuSigned by:

Lacey Hoefler

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DocuSigned by:

Pamela Lemme 12/11/2023

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DocuSigned by:

Steven Barham 1/30/2024

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DocuSigned by:

Richard Doherty 1/30/2024

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City of Detroit, DPW / City Engineering Division

Construction Pay Estimate Report

11/17/2023 3:02 PM

FieldManager 5.3c

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

Estimate Date	Estimate No.	Entered By	Estimate Type	Electronic File Created	All Contract Work Completed	Construction Started Date
11/17/2023	5	Madeline Frogner	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
_ Cable, St Ltg, 600V, 2, 1?C #10 & 1, #12 Ground	8187001	0155	PW-7045	0001	0020	00	000	45.000	\$3,150.00
_ Conc Pavt with Integral Curb, Reinf, 9 inch, Modified	6027011	0190	PW-7045	0000	0030	00	000	260.560	\$39,344.56
_ Dr Structure Cover, Adj, Case 1, Modified	4037050	0100	PW-7045	0001	0055	00	000	1.000	\$1,000.00
_ Foundation Installation Pay Item Discrepancy	8197051	0235	PW-7045	0001	0245	SA	001	1.000	\$650.00
_ Gas Main, Rem	2037001	0230	PW-7045	0001	0240	SA	001	10.000	\$950.00
_ Inspector Overtime (1.5x)	8167040	0245	PW-7045	0001	0255	SA	001	11.500	\$-603.75
_ Ltg Fdn Rem and Replace	8197051	0240	PW-7045	0001	0250	SA	001	1.000	\$5,886.18
_ Sidewalk Ramp, ADA, Modified	8037010	0105	PW-7045	0001	0090	00	000	60.000	\$720.00
_ Sidewalk, Conc, 4 inch, Modified	8037010	0110	PW-7045	0001	0095	00	000	2,551.057	\$17,857.40
_ Sign, Type II	8127050	0205	PW-7045	0001	0100	00	000	1.000	\$700.00
_ Tree Grate	8507050	0170	PW-7045	0001	0110	00	000	9.000	\$18,000.00
_ Tree Pit	8507050	0175	PW-7045	0001	0115	00	000	9.000	\$9,000.00
Aggregate Base, LM	3020002	0065	PW-7045	0000	0120	00	000	19.010	\$1,520.80
Detectable Warning Surface	8030010	0195	PW-7045	0001	0135	00	000	6.000	\$300.00
Dr Structure, 48 inch dia	4030210	0075	PW-7045	0000	0140	00	000	1.000	\$7,000.00
Dr Structure, Rem	2030011	0215	PW-7045	0001	0225	SA	001	2.000	\$2,200.00
Excavation, Earth	2050016	0035	PW-7045	0000	0165	00	000	252.780	\$7,583.40
Exploratory Investigation, Vertical	2040080	0210	PW-7045	0001	0220	SA	001	16.000	\$1,280.00
Seeding, Mixture THM	8160039	0125	PW-7045	0001	0195	00	000	16.520	\$991.20
Sewer, Rem, Less than 24 inch	2030015	0225	PW-7045	0001	0235	SA	001	8.000	\$680.00
Traf Regulator Control	8120370	0120	PW-7045	0001	0210	00	000	0.170	\$340.00
Total Estimated Item Payment:								\$118,549.79	



City of Detroit, DPW / City Engineering Division

Construction Pay Estimate Report

11/17/2023 3:02 PM

FieldManager 5.3c

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 Wgle 4th Street Construction - Phase II	0005	\$118,549.79	\$0.00	\$118,549.79
Voucher Total:				\$118,549.79

Summary

Current Voucher Total:	\$118,549.79	Earnings to date:	\$468,549.79
-Current Retainage:	\$0.00	- 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:	\$118,549.79	Net Earnings to date:	\$440,047.24
		- Payments to date:	\$321,497.45
		Net Earnings this period:	\$118,549.79

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.

DocuSigned by:

Lacey Hoefler (Project Engineer) and/or

(Date)

CB743621F56E47B

DocuSigned by:

Pamela Lemme (Project Manager)

12/11/2023

DocuSigned by:

Steven Bannasch (Construction Engineer)

1/30/2024

DocuSigned by:

Richard Doherty (City Engineer)

1/30/2024

(Date)

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF FOUR PAGES

TO:	DIRECTOR, DEPT. OF PUBLIC WORKS COLEMAN A. YOUNG MUNICIPAL CENTER 2 WOODWARD AVENUE, SUITE 611 DETROIT, MI 48226	PROJECT:	MIDTOWN WEST WIGLE 4TH STREET CONSTRUCTION PHASE II	APPLICATION NO:	FIVE	DISTRIBUTION TO:	OWNER
				INVOICE NO:	220052-5		
				PERIOD TO:	11/14/2023	ENGINEER	CONTRACTOR
FROM:	MAJOR CONTRACTING GROUP, INC. P.O. BOX 23740 DETROIT, MI 48223			ENGINEER			
				PROJECT NO:	PW-7045		

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	\$ -79,790.21
CONTRACT SUM TO DATE	\$ 468,549.79
TOTAL COMPLETED & STORED TO DATE	\$ 468,549.79
(Column G on G703)	
RETAINAGE	\$ 28,502.55
Total in Column I of G703	
TOTAL EARNED LESS RETAINAGE	\$ 440,047.24
LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 321,497.45
CURRENT PAYMENT DUE	\$ 118,549.79
BALANCE TO FINISH, PLUS RETAINAGE	\$ 28,502.55
(Line 3 less Line 6)	

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: NOVEMBER 16, 2023
JOSEPH SCARPATICCI, VICE PRESIDENT

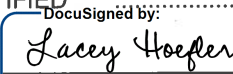
State of: MICHIGAN County of: WAYNE
Subscribed and sworn to before me this 16TH
Notary Public: JULIE A. LACKEY

day of NOV 16, 2023
Notary Public, State of Michigan
County of Wayne
My Commission Expires Aug. 16, 2024
Acting in the County of Wayne
AUGUST 16, 2024

My Commission Expires:

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.

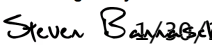
AMOUNT CERTIFIED  \$ 118,549.79
ENGINEERS: BY: DATE:

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		
Contract Modification No. 1		79,790.21
TOTALS	0.00	79,790.21
Net change by Change Orders		-79,790.21

DocuSigned by:

12/11/2023
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DocuSigned by:

11/30/2024
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DocuSigned by:

11/30/2024
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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE TWO OF FOUR

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 II**

APPLICATION NO: Five
PERIOD BILLING: Sept 26 - Nov 14, 2023
APPLICATION DATE: November 16, 2023
ENGINEER'S PROJECT NO: 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	50,000.00	0.00	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	1514.320	\$ 30.00	47,700.00	37,846.20	7,583.40	0.00	45,429.60	95%	2,270.40	4,542.96
8	Granular Material, CI II , Modified	Cyd	90.00	44.300	\$ 70.00	6,300.00	3,101.00	0.00	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	165.000	\$ 80.00	13,200.00	11,679.20	1,520.80	0.00	13,200.00	100%	0.00	1,320.00
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 1, Modified	Ea	1.00	1.000	\$ 1,000.00	1,000.00	1,000.00	0.00	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	750.00	0.00	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	1195.560	\$ 151.00	188,750.00	141,185.00	39,344.56	0.00	180,529.56	96%	8,220.44	13,818.09
24	Detectable Warning Surface	Ft	18.00	6.000	\$ 50.00	900.00	0.00	300.00	0.00	300.00	33%	600.00	0.00
25	_Sidewalk Ramp, ADA, Modified	Sft	450.00	60.000	\$ 12.00	5,400.00	0.00	720.00	0.00	720.00	13%	4,680.00	0.00
26	_Sidewalk, Conc, 4 inch, Modified	Sft	5,100.00	2556.000	\$ 7.00	35,700.00	34.60	17,857.40	0.00	17,892.00	50%	17,808.00	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	1.000	\$ 16,000.00	16,000.00	16,000.00	0.00	0.00	16,000.00	100%	0.00	0.00
29	Traf Regulator Control	LS	1.00	1.000	\$ 2,000.00	2,000.00	1,660.00	340.00	0.00	2,000.00	100%	0.00	0.00
30	_ Sign, Type II	Ea	1.00	1.000	\$ 700.00	700.00	0.00	700.00	0.00	700.00	100%	0.00	0.00
31	Seeding, Mixture THM	Lb	10.00	10.000	\$ 60.00	600.00	0.00	600.00	0.00	600.00	100%	0.00	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	0.00
33	Water, Sodding/Seeding	LS	1.00	1.000	\$ 2,500.00	2,500.00	2,500.00	0.00	0.00	2,500.00	100%	0.00	0.00
	GRAND TOTALS					427,840.00	307,800.00	68,966.16	0.00	376,766.16	88%	51,073.84	28,502.55

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE THREE OF FOUR

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4TH STREET CONSTRUCTION
PHASE II**

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ENGINEER'S PROJECT NO: PW-7045

A	B					C	D	E	F	G		H	I
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					
34	Fixture Type GE Evolve ERLH	Ea	1.00	1.00	\$ 2,600.00	2,600.00	2,600.00	0.00	0.00	2,600.00	100%	0.00	0.00
35	Conduit, DB, 2, 3 inch	Ft	350.00	205.00	\$ 140.00	49,000.00	28,700.00	0.00	0.00	28,700.00	59%	20,300.00	0.00
36	_Cable, Equipment Grounding Wire, 1/C#4, Modified	Ft	350.00	330.00	\$ 10.00	3,500.00	3,300.00	0.00	0.00	3,300.00	94%	200.00	0.00
37	_Cable, Sec, 600V, 2, 1/#4, Modified	Ft	350.00	330.00	\$ 15.00	5,250.00	4,950.00	0.00	0.00	4,950.00	94%	300.00	0.00
38	_Cable, St Ltg, 600V, 2, 1/C #10 & 1, #12 Ground	Ft	50.00	45.00	\$ 70.00	3,500.00	0.00	3,150.00	0.00	3,150.00	90%	350.00	0.00
39	_Hh, Polymer Conc, Install, Modified	Ea	1.00	1.00	\$ 2,650.00	2,650.00	2,650.00	0.00	0.00	2,650.00	100%	0.00	0.00
40	_Tree Pit	Ea	18.00	9.00	\$ 1,000.00	18,000.00	0.00	9,000.00	0.00	9,000.00	50%	9,000.00	0.00
41	_Tree Grate	Ea	18.00	9.00	\$ 2,000.00	36,000.00	0.00	18,000.00	0.00	18,000.00	50%	18,000.00	0.00
	Contract Modification No. 1												
42	Asphalt Pavement, Rem	Syd	-6.33	0.00	\$ 44.00	-278.52	0.00	0.00	0.00	0.00	0%	-278.52	0.00
43	Cable, Equipment Grounding Wire 1/C#4, Modified	Ft	-20.00	0.00	\$ 10.00	-200.00	0.00	0.00	0.00	0.00	0%	-200.00	0.00
44	Cable, Sec, 600V, 2, 1/#4, Modified	Ft	-20.00	0.00	\$ 15.00	-300.00	0.00	0.00	0.00	0.00	0%	-300.00	0.00
45	Cable, St Ltg, 600V, 2, 1?C #10 & 1, #13 Ground	Ft	-5.00	0.00	\$ 70.00	-350.00	0.00	0.00	0.00	0.00	0%	-350.00	0.00
46	Conc Pavt with Intergral Curb, Reinf, 9 inch, Modified	Syd	260.56	0.00	\$ 151.00	39,344.56	0.00	0.00	0.00	0.00	0%	39,344.56	0.00
47	Conc Pavt with Intergral Curb, Reinf, 9 inch, Modified	Syd	-315.00	0.00	\$ 151.00	-47,565.00	0.00	0.00	0.00	0.00	0%	-47,565.00	0.00
48	Concrete Pavt, Rem Modified	Syd	-116.67	0.00	\$ 1.00	-116.67	0.00	0.00	0.00	0.00	0%	-116.67	0.00
49	Dr Structure Cover, Adg. Case 1 Modified	Ea	1.00	1.00	\$ 1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	100%	0.00	0.00
50	Dr Structure Lead Cleaning, Modified	Ft	-29.00	0.00	\$ 30.00	-870.00	0.00	0.00	0.00	0.00	0%	-870.00	0.00
51	Granular Material, CI II, Modified	Cyd	-45.70	0.00	\$ 70.00	-3,199.00	0.00	0.00	0.00	0.00	0%	-3,199.00	0.00
52	Pavt Mrkg, Polyurea Stop Bar, 24 inch	Ea	-1.00	0.00	\$ 1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0%	-1,000.00	0.00
53	Sanitary Sewer Lead, HDPE, 12 inch	Ft	-8.00	0.00	\$ 250.00	-2,000.00	0.00	0.00	0.00	0.00	0%	-2,000.00	0.00
54	Sidewalk Ramp ADA, Modified	Sft	-390.00	0.00	\$ 12.00	-4,680.00	0.00	0.00	0.00	0.00	0%	-4,680.00	0.00
55	Sidewalk, Conc, 4 inch, Modified	Sft	-2,544.00	0.00	\$ 7.00	-17,808.00	0.00	0.00	0.00	0.00	0%	-17,808.00	0.00
56	TCLP Analysis	Ea	-1.00	0.00	\$ 3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0%	-3,000.00	0.00
57	Tree Grate	Ea	-9.00	0.00	\$ 2,000.00	-18,000.00	0.00	0.00	0.00	0.00	0%	-18,000.00	0.00
58	Tree Pit	Ea	-9.00	0.00	\$ 1,000.00	-9,000.00	0.00	0.00	0.00	0.00	0%	-9,000.00	0.00
59	Conduit, DB, 2, 3, inch	Ft	-145.00	0.00	\$ 140.00	-20,300.00	0.00	0.00	0.00	0.00	0%	-20,300.00	0.00
60	Detectable Warning Surface	Ft	-12.00	0.00	\$ 50.00	-600.00	0.00	0.00	0.00	0.00	0%	-600.00	0.00
61	Dr Structure, 48 inch	Ea	1.00	1.00	\$ 7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00	100%	0.00	0.00
62	Dr Structure, Tap 12 inch	Ea	-1.00	0.00	\$ 1,200.00	-1,200.00	0.00	0.00	0.00	0.00	0%	-1,200.00	0.00
63	Erosion Control, Silt Fence	Ft	-313.00	0.00	\$ 3.00	-939.00	0.00	0.00	0.00	0.00	0%	-939.00	0.00
	GRAND TOTALS					464,278.37	350,000.00	107,116.16	0.00	457,116.16	98%	7,162.21	28,502.55

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THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5292

G703-1992

SWORN STATEMENT

STATE OF MICHIGAN)
)SS
 COUNTY OF WAYNE)

Invoice: 220052-5
 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 November 16, 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	468,549.79	321,497.45	118,549.79	28,502.55
ALPINE ENGINEERING	ENGINEERING	3,832.50	3,832.50	0.00	0.00
AMERICAN PAVEMENT SAWING	SUBCONTRACTOR	3,244.85	3,244.85	0.00	0.00
BOOMER CONSTRUCTION MATERIALS	MATERIALS	1,542.13	1,542.13	0.00	0.00
CORE & MAIN	MATERIALS	954.00	954.00	0.00	0.00
DINO-MITE CRUSHING & RECYCLING	TRUCKING	3,428.72	3,428.72	0.00	0.00
EJ USA, INC.	MATERIALS	8,907.88	8,907.88	0.00	0.00
LANDSCAPE FORMS, INC.	MATERIALS	18,380.40	18,380.40	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
SRM CONCRETE	MATERIALS	59,845.48	59,845.48	0.00	0.00
SSI SURVEYING SOLUTIONS, INC.	SURVEY	2,915.84	2,915.84	0.00	0.00
VIEWWAY TRUCKING	TRUCKING	900.00	900.00	0.00	0.00
W.H. DUFFILL, INC.	MATERIALS	1,089.62	1,089.62	0.00	0.00
Totals:		468,549.79	321,497.45	118,549.79	28,502.55

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.

Deponent 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.

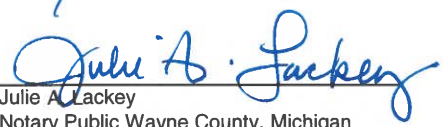
Date: NOVEMBER 16, 2023

MAJOR CONTRACTING GROUP, INC.

By: 
 JOSEPH SCAPPATICCI, VICE PRESIDENT

Subscribed and sworn before me this

NOVEMBER 16, 2023


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

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



Construction Pay Estimate Amount Balance Report

Estimate: 5

11/17/2023 3:02 PM

City of Detroit, DPW / City Engineering Division

FieldManager 5.3c

Contract: .PW-7045, Midtown West Wigle 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	18.670		18.670	18.670	100%	44.00000	\$821.48
_ Cable, Equipment Grounding Wire, 1/C#4, Modified	8187001	0145	PW-7045	0001	330.000		330.000	330.000	100%	10.00000	\$3,300.00
_ Cable, Sec, 600V, 2, 1/#4, Modified	8187001	0150	PW-7045	0001	330.000		330.000	330.000	100%	15.00000	\$4,950.00
_ Cable, St Ltg, 600V, 2, 1?C #10 & 1, #12 Ground	8187001	0155	PW-7045	0001	45.000	45.000	45.000	45.000	100%	70.00000	\$3,150.00
_ 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	1,195.560	260.560	1,195.560	1,195.560	100%	151.00000	\$180,529.56
_ Conc Pavt with Integral Curb, Reinf, 9 inch, Modified	6027011	0190	PW-7045	0001	0.000		0.000			151.00000	
_ Concrete Pavt, Rem, Modified	2047011	0030	PW-7045	0000	333.330		333.330	333.330	100%	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	100%	750.00000	\$750.00
_ Dr Structure Cover, Adj, Case 1, Modified	4037050	0100	PW-7045	0001	2.000	1.000	2.000	2.000	100%	1,000.00000	\$2,000.00
_ Dr Structure Lead, Cleaning, Modified	4037001	0085	PW-7045	0001	11.000		11.000	11.000	100%	30.00000	\$330.00
_ Fixture Type GE Evolve ERLH	8197050	0165	PW-7045	0001	1.000		1.000	1.000	100%	2,600.00000	\$2,600.00
_ Foundation Installation Pay Item Discrepancy	8197051	0235	PW-7045	0001	1.000	1.000	1.000	1.000	100%	650.00000	\$650.00
_ Gas Main, Rem	2037001	0230	PW-7045	0001	10.000	10.000	10.000	10.000	100%	95.00000	\$950.00
_ Granular Material, CI II, Modified	2057021	0180	PW-7045	0000	44.300		44.300	44.300	100%	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
_ Inspector Overtime (1.5x)	8167040	0245	PW-7045	0001	11.500	11.500	11.500	11.500	100%	-52.50000	-\$603.75
_ Ltg Fdn Rem and Replace	8197051	0240	PW-7045	0001	1.000	1.000	1.000	1.000	100%	5,886.18000	\$5,886.18
_ Pavt Mrkg, Polyurea, Stop Bar, 24 inch	8117050	0200	PW-7045	0001	0.000		0.000			1,000.00000	

Contract: .PW-7045

Estimate: 5

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Construction Pay Estimate Amount Balance Report

Estimate: 5

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City of Detroit, DPW / City Engineering Division

FieldManager 5.3c

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
_ Sanitary Sewer Lead, HDPE, 12 inch	4027001	0070	PW-7045	0000	42.000		42.000	42.000	100%	250.00000	\$10,500.00
_ Sidewalk Ramp, ADA, Modified	8037010	0105	PW-7045	0001	60.000	60.000	60.000	60.000	100%	12.00000	\$720.00
_ Sidewalk, Conc, 4 inch, Modified	8037010	0110	PW-7045	0001	2,556.000	2,551.057	2,556.000	2,556.000	100%	7.00000	\$17,892.00
_ Sign, Type II	8127050	0205	PW-7045	0001	1.000	1.000	1.000	1.000	100%	700.00000	\$700.00
_ TCLP Analysis	2087050	0060	PW-7045	0000	2.000		2.000	2.000	100%	3,000.00000	\$6,000.00
_ Tree Grate	8507050	0170	PW-7045	0001	9.000	9.000	9.000	9.000	100%	2,000.00000	\$18,000.00
_ Tree Pit	8507050	0175	PW-7045	0001	9.000	9.000	9.000	9.000	100%	1,000.00000	\$9,000.00
Aggregate Base, LM	3020002	0065	PW-7045	0000	165.000	19.010	165.000	165.000	100%	80.00000	\$13,200.00
Conduit, DB, 2, 3 inch	8182053	0140	PW-7045	0000	205.000		205.000	205.000	100%	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	6.000	6.000	6.000	6.000	100%	50.00000	\$300.00
Dr Structure, 48 inch dia	4030210	0075	PW-7045	0000	2.000	1.000	2.000	2.000	100%	7,000.00000	\$14,000.00
Dr Structure, Rem	2030011	0215	PW-7045	0001	2.000	2.000	2.000	2.000	100%	1,100.00000	\$2,200.00
Dr Structure, Tap, 12 inch	4030312	0080	PW-7045	0000	0.000		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	287.000		287.000	287.000	100%	3.00000	\$861.00
Excavation, Earth	2050016	0035	PW-7045	0000	1,514.320	252.780	1,514.320	1,514.320	100%	30.00000	\$45,429.60
Exploratory Investigation, Vertical	2040080	0210	PW-7045	0001	16.000	16.000	16.000	16.000	100%	80.00000	\$1,280.00
Minor Traf Devices	8120170	0115	PW-7045	0001	1.000		1.000	1.000	100%	16,000.00000	\$16,000.00
Mobilization, Max	1100001	0005	PW-7045	0000	1.000		1.000	1.000	100%	50,000.00000	\$50,000.00
Non Haz Contam Matl HandlingandDisp, LM	2050031	0040	PW-7045	0001	0.000		0.000			40.00000	
Pavt, Rem	2040050	0020	PW-7045	0000	0.000		0.000			1.00000	
Pavt, Rem	2040050	0020	PW-7045	0001	18.670		18.670	18.670	100%	1.00000	\$18.67

Contract: .PW-7045

Estimate: 5

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Construction Pay Estimate Amount Balance Report

Estimate: 5

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City of Detroit, DPW / City Engineering Division

FieldManager 5.3c

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
Seeding, Mixture THM	8160039	0125	PW-7045	0001	16.520	16.520	16.520	16.520	100%	60.00000	\$991.20
Sewer, Rem, Less than 24 inch	2030015	0225	PW-7045	0001	8.000	8.000	8.000	8.000	100%	85.00000	\$680.00
Sidewalk, Rem	2040055	0025	PW-7045	0000	45.340		45.340	45.340	100%	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	0.170	1.000	1.000	100%	2,000.00000	\$2,000.00
Water, Sodding/Seeding	8160090	0135	PW-7045	0001	1.000		1.000	1.000	100%	2,500.00000	\$2,500.00
Percentage of Contract Completed(curr): 100%							Total Amount Paid This Estimate:		\$118,549.79		
(total paid to date / total of all authorized work)							Total Amount Paid To Date:		\$468,549.79		