



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

INVOICE

FOR: City of Detroit DPW, City Engineering Division

INVOICE DATE: 2/2/2024

PERIOD: Work completed during the period of: 11/15/2023 – 2/2/2024

MAJOR TAX I.D.: 38-2204512

P.O. NUMBER: 3062315 Contract #6004633

INVOICE NO. PW-7045 220052-6

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

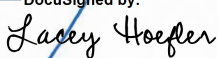
INVOICE AMOUNT: \$28,502.55

LESS RETAINAGE: (\$0)

AMOUNT TO PAY: \$28,502.55

APPROVED BY:


Joseph Scappaticci, Vice President

DocuSigned by:

Lacey Hoefler

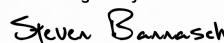
CB743621F56E47B...

DocuSigned by:


Pamela Lemme

8E4A7CD4E2994C7...

DocuSigned by:

 Steven Bannasch 2/19/2024

75C6C8C4155E4BD...

DocuSigned by:

 Richard Doherty 2/19/2024

E761D5C08D6843B...



City of Detroit, DPW / City Engineering Division

Construction Pay Estimate Report

2/12/2024 2:28 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
02/01/2024	6	Marc Ledent	Semi-Monthly	No		11/28/2022
Prime Contractor Major Contracting Group, Inc.				Managing Office HNTB Detroit		
Note: This pay estimate is to release retainage reported in FieldManager, but not encumbered by the City.						

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	0006	\$0.00	\$0.00	\$0.00
Voucher Total:				\$0.00

Summary

Current Voucher Total:	\$0.00	Earnings to date:	\$468,549.79
-Current Retainage:	(\$28,502.55)	- Retainage to date:	\$0.00
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
Total Estimated Payment:	\$28,502.55	Net Earnings to date:	\$468,549.79
		- Payments to date:	\$440,047.24
		Net Earnings this period:	\$28,502.55



Construction Pay Estimate Report

City of Detroit, DPW / City Engineering Division

2/12/2024 2:28 PM

FieldManager 5.3c

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)
DocuSigned by: 	
Pamela Lemme (Project Manager)	(Date)
DocuSigned by: 	2/19/2024
Steven Bannasch (Construction Engineer)	(Date)
DocuSigned by: 	2/19/2024
Richard Doherty (City Engineer)	(Date)



Construction Pay Estimate Amount Balance Report

Estimate: 6

2/12/2024 2:28 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	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		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		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	100%	650.00000	\$650.00
_ Gas Main, Rem	2037001	0230	PW-7045	0001	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	100%	-52.50000	-\$603.75
_ Ltg Fdn Rem and Replace	8197051	0240	PW-7045	0001	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: 6

Page 1 of 3



Construction Pay Estimate Amount Balance Report

Estimate: 6

2/12/2024 2:28 PM

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	100%	12.00000	\$720.00
_ Sidewalk, Conc, 4 inch, Modified	8037010	0110	PW-7045	0001	2,556.000		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	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	100%	2,000.00000	\$18,000.00
_ Tree Pit	8507050	0175	PW-7045	0001	9.000		9.000	9.000	100%	1,000.00000	\$9,000.00
Aggregate Base, LM	3020002	0065	PW-7045	0000	165.000		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	100%	50.00000	\$300.00
Dr Structure, 48 inch dia	4030210	0075	PW-7045	0000	2.000		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	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		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	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: 6

Page 2 of 3



Construction Pay Estimate Amount Balance Report

Estimate: 6

2/12/2024 2:28 PM

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	100%	60.00000	\$991.20
Sewer, Rem, Less than 24 inch	2030015	0225	PW-7045	0001	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		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:		\$0.00		
(total paid to date / total of all authorized work)							Total Amount Paid To Date:		\$468,549.79		

Major Contracting Group Inc.
 PW 7045 Wigle Midtown West Fourth Street Roadway Phase 2
 CPA 6004633 7/1/22-12/31/24
 Total Contract Amount \$ 548,340.00
 Acct string:2001-20695-361111-651142
 Source: Oracle

OCFO RECORDS							DPW RECORDS		
PO#	Invoice	Invoice Date	Status	Invoice Total	Paid	Retention	Invoice Total	Paid	Retainage
3062315	PW-7045 220052-5	11/14/23	Validated	\$ 118,549.79	\$ 118,549.79	\$ -	\$ 118,549.79	\$ 118,549.79	\$ -
3062315	PW-7045 220052-4	9/25/23	Validated	\$ 64,974.54	\$ 64,974.54	\$ -	\$ 64,974.54	\$ 64,974.54	\$ -
3062315	PW-7045 220052-3	5/5/23	Validated	\$ 97,660.49	\$ 97,660.49	\$ -	\$ 108,511.66	\$ 97,660.49	\$ 10,851.17
3062315	PW-7045 220052-2a	4/12/23	Validated	\$ 61,811.83	\$ 61,811.83	\$ -	\$ 68,679.81	\$ 61,811.83	\$ 6,867.98
3062315	PW-7045 220052-1R	12/31/22	Validated	\$ 97,050.59	\$ 97,050.59	\$ -	\$ 107,833.99	\$ 97,050.59	\$ 10,783.40
Total				\$ 440,047.24	\$ 440,047.24	\$ -	\$ 468,549.79	\$ 440,047.24	\$ 28,502.55

Remainingg Balance on PO
 \$ 108,292.76