

MAJOR

C E M E N T C O.

15347 Dale Detroit, MI 48223

FOR: DPW – CITY ENGINEERING DIVISION

INVOICE DATE: September 15, 2019

PERIOD: WORK COMPLETED DURING THE PERIOD OF: August 15, 2019 to September 15, 2019

TAX ID MAJOR: 38-2204512

PO NUMBER: PW-7007

INVOICE NUMBER: PW7007-1

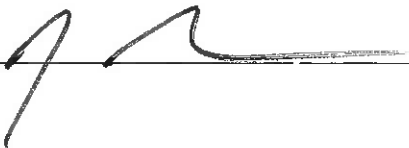
DESCRIPTION: PW-7007 Bagley Streetscape

INVOICE AMOUNT: \$479,590.01

LESS RETAINAGE: (\$47,959.00)

PAY AMOUNT: \$431,631.01

APPROVED BY: _____



MAJOR CEMENT CO.

PO Box 23740
Detroit, MI 48223

Phone # (313) 220-6560

E-mail michael@majorcementco.com

Invoice

Date	Invoice #
9/15/2019	7007-1

Bill To
AECOM 400 Monroe Street, Suite 2600 Detroit, MI 48226

Project Location
PW-7007 Bagley Streetscape

Description	Quantity	Price Each	CLASS	Amount
Construction Services	1	479,590.01		479,590.01
Amount Deducted for Retention		-47,959.00		-47,959.00
			Total	\$431,631.01

Construction Pay Estimate Report

City of Detroit

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FieldManager 5.3c

Contract: _PW--7007, City of Detroit - Bagley Streetscape

Estimate Date	Estimate No.	Entered By	Estimate Type	Electronic File Created	All Contract Work Completed	Construction Started Date
09/15/2019	1	Heather Ball	Semi-Monthly	No		8/19/2019
Prime Contractor Major Cement Co.				Managing Office AECOM Southfield		

Item Usage Summary

Item Description	Item Code	Prop. Line	Project	Category	Project Line No.	Item Type	Mod. No.	Quantity	Dollar Amount
_ Audio-Visual Filming	1077051	0001	PW--7007	1	0005	00	000	1.000	\$4,000.00
_ Curb, Conc, Det E1-1, Modified	8027001	0044	PW--7007	1	0220	00	000	152.000	\$6,384.00
_ Dr Structure Cover, Modified	4037030	0027	PW--7007	1	0135	00	000	1,816.000	\$2,887.44
_ Dr Structure Cover, Adj, Case 1, Modified	4037050	0029	PW--7007	1	0145	00	000	5.000	\$3,500.00
_ Excavation, Earth, Modified	2067011	0016	PW--7007	1	0080	00	000	254.000	\$10,160.00
_ Integral Curb and Sidewalk, 2 feet, Rem, Modified	2047001	0007	PW--7007	1	0035	00	000	819.000	\$13,923.00
_ Saw Cut, Decorative	6037001	0039	PW--7007	1	0195	00	000	916.000	\$3,664.00
_ Sewer, CI E, 12 inch, Tr Det B	4027001	0022	PW--7007	1	0110	00	000	32.000	\$5,440.00
Barric, Type III, High Intens, Lighted, Furn	8120022	0060	PW--7007	1	0300	00	000	12.000	\$1,020.00
Barric, Type III, High Intens, Lighted, Oper	8120023	0061	PW--7007	1	0305	00	000	12.000	\$0.12
Cable, Rem	8190016	0095	PW--7007	1	0475	00	000	3,255.000	\$3,255.00
Conc Pavt, Nonreinf, 12 inch	6020112	0034	PW--7007	1	0170	00	000	335.000	\$40,535.00
Conduit, DB, 2, 3 inch	8190032	0096	PW--7007	1	0480	00	000	540.000	\$17,280.00
Conduit, Encased, 2, 3 inch	8190059	0097	PW--7007	1	0485	00	000	75.000	\$5,625.00
Dr Structure, 48 inch dia	4030210	0023	PW--7007	1	0115	00	000	9.000	\$36,000.00
Embankment, CIP	2050010	0013	PW--7007	1	0065	00	000	3.650	\$124.10
Ero Con, Inlet Protection, Fabric Drop	2080020	0017	PW--7007	1	0085	00	000	11.000	\$1,760.00
Exploratory Investigation, Vertical	2040080	0006	PW--7007	1	0030	00	000	20.000	\$800.00
Gate Box, Adj, Case 1	8230431	0119	PW--7007	1	0595	00	000	3.000	\$720.00
Geotextile, Separator	3080005	0020	PW--7007	1	0100	00	000	759.780	\$3,039.12
Hh, Polymer Conc, Modified	8190250	0108	PW--7007	1	0540	00	000	4.000	\$3,980.00
Lane Tie, Epoxy Anchored	6030030	0041	PW--7007	1	0205	00	000	79.000	\$553.00
Light Std Arm, Rem and Salv	8190278	0098	PW--7007	1	0490	00	000	11.000	\$990.00
Light Std Fdn, Rem	8190280	0099	PW--7007	1	0495	00	000	11.000	\$2,519.00

Contract ID: _PW--7007

Estimate: 1

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Construction Pay Estimate Report

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Item Usage Summary

Item Description	Item Code	Prop. Line	Project	Category	Project Line No.	Item Type	Mod. No.	Quantity	Dollar Amount
Light Std Shaft, Rem and Salv	8190306	0100	PW--7007	1	0500	00	000	10.000	\$1,230.00
Luminaire, Rem	8190360	0101	PW--7007	1	0505	00	000	4.000	\$100.00
Minor Traf Devices	8120170	0066	PW--7007	1	0330	00	000	0.150	\$23,700.00
Mobilization, Max	1500001	0002	PW--7007	1	0010	00	000	0.500	\$100,000.00
Open-Graded Dr Cse, 4 inch	3030004	0019	PW--7007	1	0095	00	000	759.780	\$4,558.68
Pavt, Rem	2040050	0004	PW--7007	1	0020	00	000	1,743.370	\$52,301.10
Plastic Drum, High Intensity, Furn	8120250	0068	PW--7007	1	0340	00	000	100.000	\$2,500.00
Plastic Drum, High Intensity, Oper	8120251	0069	PW--7007	1	0345	00	000	100.000	\$1.00
Sewer, CI A, 12 inch, Tr Det B	4020033	0021	PW--7007	1	0105	00	000	541.000	\$93,052.00
Sidewalk, Rem	2040055	0005	PW--7007	1	0025	00	000	683.750	\$15,726.25
Sign, TypeB, Temp, Prismatic, Speci	8120352	0075	PW--7007	1	0375	00	000	420.000	\$5,040.00
Furn									
Sign, TypeB, Temp, Prismatic, Speci	8120353	0076	PW--7007	1	0380	00	000	420.000	\$4.20
Oper									
Traf Regulator Control	8120370	0077	PW--7007	1	0385	00	000	0.150	\$2,400.00
Underdrain, Pipe, Open-Graded, 6 inch	4040043	0030	PW--7007	1	0150	00	000	601.000	\$10,818.00

Total Estimated Item Payment: \$479,590.01

Time Charges

Site	Site Description	Site Method	Days Charged	Liq. Damages
00	Overall Contract Site	Completion Date		\$0
Total Liquidated Damages:				\$0

Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
PW--7007, City of Detroit - Bagley Streetscape	0001	\$479,590.01	\$0.00	\$479,590.01
Voucher Total:				\$479,590.01

Construction Pay Estimate Report

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Summary

Current Voucher Total:	\$479,590.01	Earnings to date:	\$479,590.01
-Current Retainage:	\$47,959.00	- Retainage to date:	\$47,959.00
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
Total Estimated Payment:	\$431,631.01	Net Earnings to date:	\$431,631.01
		- Payments to date:	\$0.00
		Net Earnings this period:	\$431,631.01

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.

Alan R. Ostrowski Alan R. Ostrowski
Oct 30 2019 9:52 PM

Alan Ostrowski (Project Engineer) and/or

(Date)

Steven Bannasch (Construction Engineer)

(Date)

Richard Doherty (City Engineer)

(Date)