

MAJOR CEMENT CO.

15347 Dale Detroit, MI 48223

FOR: DPW – CITY ENGINEERING DIVISION

INVOICE DATE: September 30, 2019

PERIOD: WORK COMPLETED DURING THE PERIOD OF: September 15, 2019 – September 29, 2019

TAX ID MAJOR: 38-2204512

PO NUMBER: 3037469

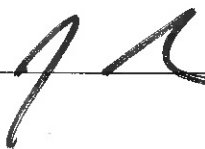
INVOICE NUMBER: PW70072

DESCRIPTION: PW-7007, City of Detroit – Bagley Streetscape

INVOICE AMOUNT: \$288,032.08

LESS RETAINAGE: (\$28,803.21)

PAY AMOUNT: \$259,228.87

APPROVED BY:  _____

MAJOR CEMENT CO.

PO Box 23740
Detroit, MI 48223

Phone # (313) 220-6560

Invoice

Date	Invoice #
9/30/2019	7007-2

Bill To
City of Detroit

Project Location
PW-7007 Bagley Streetscape

Description	Quantity	Price Each	CLASS	Amount
Construction Services	1	288,032.08		288,032.08
Amount Deducted for Retention		-28,803.21		-28,803.21
			Total	\$259,228.87

Construction Pay Estimate Report

City of Detroit

11/13/2019 9:30 AM

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
09/30/2019	2	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
_ Curb, Conc, Det E1-1, Modified	8027001	0044	PW--7007	1	0220	00	000	165.000	\$6,930.00
_ Integral Curb and Sidewalk, 2 feet, Rem, Modified	2047001	0007	PW--7007	1	0035	00	000	180.000	\$3,060.00
_ Saw Cut, Decorative	6037001	0039	PW--7007	1	0195	00	000	2,030.000	\$8,120.00
Barric, Type III, High Intens, Lighted, Furn	8120022	0060	PW--7007	1	0300	00	000	7.000	\$595.00
Barric, Type III, High Intens, Lighted, Oper	8120023	0061	PW--7007	1	0305	00	000	7.000	\$0.07
Conc Pavt, Nonreinf, 12 inch	6020112	0034	PW--7007	1	0170	00	000	590.000	\$71,390.00
Conduit, DB, 2, 3 inch	8190032	0096	PW--7007	1	0480	00	000	250.000	\$8,000.00
Controller Fdn, Rem	8200046	0117	PW--7007	1	0585	00	000	1.000	\$950.00
Dr Structure, 48 inch dia	4030210	0023	PW--7007	1	0115	00	000	2.000	\$8,000.00
Geotextile, Separator	3080005	0020	PW--7007	1	0100	00	000	1,583.000	\$6,332.00
Hh, Polymer Conc, Modified	8190250	0108	PW--7007	1	0540	00	000	7.000	\$6,965.00
HMA Surface, Rem	5010005	0032	PW--7007	1	0160	00	000	350.000	\$2,590.00
Hydrant, Relocate, Case 1, Modified	8230095	0121	PW--7007	1	0605	00	000	1.000	\$6,000.00
Light Std Fdn, Modified	8190279	0109	PW--7007	1	0545	00	000	4.000	\$6,104.00
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	1,583.000	\$9,498.00
Pavt, Rem	2040050	0004	PW--7007	1	0020	00	000	350.000	\$10,500.00
Sidewalk, Rem	2040055	0005	PW--7007	1	0025	00	000	156.000	\$3,588.00
Sign, Type B, Temp, Prismatic, Furn	8120350	0073	PW--7007	1	0365	00	000	738.000	\$4,428.00
Sign, Type B, Temp, Prismatic, Oper	8120351	0074	PW--7007	1	0370	00	000	738.000	\$7.38
Sign, Type B, Temp, Prismatic, Speci	8120352	0075	PW--7007	1	0375	00	000	-277.250	\$-3,327.00
Sign, Type B, Temp, Prismatic, Speci	8120353	0076	PW--7007	1	0380	00	000	-277.250	\$-2.77

Contract ID: _PW--7007

Estimate: 2

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Construction Pay Estimate Report

City of Detroit

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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
Subgrade Undercutting, Type II	2050041	0015	PW--7007	1	0075	00	000	28.300	\$1,358.40
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	47.000	\$846.00
Total Estimated Item Payment:									\$288,032.08

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	0002	\$288,032.08	\$0.00	\$288,032.08
Voucher Total:				\$288,032.08

Summary

Current Voucher Total:	\$288,032.08	Earnings to date:	\$767,622.09
-Current Retainage:	\$28,803.21	- Retainage to date:	\$76,762.21
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
Total Estimated Payment:	\$259,228.87	Net Earnings to date:	\$690,859.88
		- Payments to date:	\$431,631.01
		Net Earnings this period:	\$259,228.87

Construction Pay Estimate Report

City of Detroit

11/13/2019 9:30 AM

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.

Alan R. Ostrowski Alan R. Ostrowski
Nov 14 2019 8:09 AM

Alan Ostrowski (Project Engineer) and/or

(Date)

Steven Bannasch (Construction Engineer)

(Date)

Richard Doherty (City Engineer)

(Date)