

MAJOR

C E M E N T C O.

15347 Dale Detroit, MI 48223

FOR: DPW – CITY ENGINEERING DIVISION

INVOICE DATE: November 15, 2019

PERIOD: WORK COMPLETED DURING THE PERIOD OF: September 30, 2019 – November 14, 2019

TAX ID MAJOR: 38-2204512

PO NUMBER: 3037469

INVOICE NUMBER: PW70073

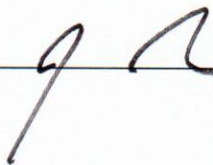
DESCRIPTION: PW-7007, City of Detroit – Bagley Streetscape

INVOICE AMOUNT: \$471,991.35

LESS RETAINAGE: (\$40,650.11)

PAY AMOUNT: \$431,341.24

APPROVED BY: _____



Uploaded Supplier
Portal 12/9/19
Emailed Carla Brown 12/9

Construction Pay Estimate Report

City of Detroit

12/6/2019 2:02 PM

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
11/15/2019	3	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
_ Bollard	8157050	0125	PW--7007	1	0625	00	000	55.000	\$45,650.00
_ Brick, Rem and Salv	2047050	0009	PW--7007	1	0045	00	000	8.000	\$88.00
_ Conc Pavers , ADA Detectable Warning, on Conc and HMA Bed	8027010	0047	PW--7007	1	0235	00	000	164.000	\$6,232.00
_ Conc Pavers on Conc and HMA Bed	8027010	0046	PW--7007	1	0230	00	000	2,921.700	\$81,807.60
_ Conc Pavers, ADA Tactile Warning, on Conc and HMA Bed	8027010	0048	PW--7007	1	0240	00	000	542.000	\$16,260.00
_ Curb and Gutter, Conc, Det C1, Modified	8027001	0043	PW--7007	1	0215	00	000	32.000	\$1,536.00
_ Curb, Conc, Det E1-1, Modified	8027001	0044	PW--7007	1	0220	00	000	152.000	\$6,384.00
_ Curb, Conc, Det E1-2, Modified	8027001	0045	PW--7007	1	0225	00	000	70.000	\$2,940.00
_ Dr Structure Coverr, Adj, Case 1, Modified	4037050	0029	PW--7007	1	0145	00	000	14.000	\$9,800.00
_ Gleditisia Triacanthos, 3" Caliper	8157050	0086	PW--7007	1	0430	00	000	7.000	\$8,855.00
_ Integral Curb and Sidewalk, 2 feet, Rem, Modified	2047001	0007	PW--7007	1	0035	00	000	31.000	\$527.00
_ Joint, Contraction, Cp, Modified	6027001	0035	PW--7007	1	0175	00	000	64.000	\$1,344.00
_ Joint, Contraction, Crg, Modified	6027001	0036	PW--7007	1	0180	00	000	83.000	\$1,411.00
_ Joint, Expansion, E2, Modified	6027001	0037	PW--7007	1	0185	00	000	64.000	\$1,472.00
_ Monitoring Vibrations	8007051	0042	PW--7007	1	0210	00	000	0.500	\$2,000.00
_ Saw Cut, Decorative	6037001	0039	PW--7007	1	0195	00	000	1,333.000	\$5,332.00
_ Sidewalk, Conc, 4 inch, Modified	8037010	0049	PW--7007	1	0245	00	000	997.000	\$7,976.00
_ Zelcova Serrata 'Green vase', 3" Caliper	8157050	0091	PW--7007	1	0455	00	000	3.000	\$3,648.00
Cable, Rem	8190016	0095	PW--7007	1	0475	00	000	220.000	\$220.00
Conc Pavt, Nonreinf, 10 inch	6020108	0033	PW--7007	1	0165	00	000	27.000	\$3,780.00
Conc Pavt, Nonreinf, 12 inch	6020112	0034	PW--7007	1	0170	00	000	1,166.000	\$141,086.00
Conduit, DB, 2, 3 inch	8190032	0096	PW--7007	1	0480	00	000	117.000	\$3,744.00
Conduit, Encased, 2, 3 inch	8190059	0097	PW--7007	1	0485	00	000	68.000	\$5,100.00

Contract ID: _PW--7007

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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
Dr Structure, 48 inch dia	4030210	0023	PW--7007	1	0115	00	000	2.000	\$8,000.00
Dr Structure, Tap, 12 inch	4030312	0025	PW--7007	1	0125	00	000	2.000	\$1,200.00
Geotextile, Separator	3080005	0020	PW--7007	1	0100	00	000	1,704.220	\$6,816.88
Hh, Polymer Conc , Modified	8190250	0108	PW--7007	1	0540	00	000	4.000	\$3,980.00
HMA Surface, Rem	5010005	0032	PW--7007	1	0160	00	000	136.000	\$1,006.40
Light Std Fdn , Modified	8190279	0109	PW--7007	1	0545	00	000	8.000	\$12,208.00
Minor Traf Devices	8120170	0066	PW--7007	1	0330	00	000	0.250	\$39,500.00
Open-Graded Dr Cse, 4 inch	3030004	0019	PW--7007	1	0095	00	000	1,517.220	\$9,103.32
Pavt, Rem	2040050	0004	PW--7007	1	0020	00	000	490.480	\$14,714.40
Sidewalk, Rem	2040055	0005	PW--7007	1	0025	00	000	224.250	\$5,157.75
Subgrade Undercutting, Type II	2050041	0015	PW--7007	1	0075	00	000	169.000	\$8,112.00
Traf Regulator Control	8120370	0077	PW--7007	1	0385	00	000	0.250	\$4,000.00
Tree, Rem, 6 inch to 18 inch	2020004	0003	PW--7007	1	0015	00	000	2.000	\$1,000.00
Total Estimated Item Payment:								\$471,991.35	

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	0003	\$471,991.35	\$0.00	\$471,991.35
Voucher Total:				\$471,991.35

Summary

Current Voucher Total:	\$471,991.35	Earnings to date:	\$1,239,613.44
-Current Retainage:	\$40,650.11	- Retainage to date:	\$117,412.32
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
Total Estimated Payment:	\$431,341.24	Net Earnings to date:	\$1,122,201.12
		- Payments to date:	\$690,859.88
		Net Earnings this period:	\$431,341.24

Contract ID: _PW--7007

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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
Dec 11 2019 1:33 PM

Alan Ostrowski (Project Engineer) and/or

(Date)

Steven Bannasch (Construction Engineer)

(Date)

Richard Doherty (City Engineer)

(Date)