

MAJOR

C E M E N T C O.

15347 Dale Detroit, MI 48223

FOR: DPW – CITY ENGINEERING DIVISION

INVOICE DATE: February 15, 2020

PERIOD: WORK COMPLETED DURING THE PERIOD OF: November 15, 2019 – February 14, 2020

TAX ID MAJOR: 38-2204512

PO NUMBER: 3037469

INVOICE NUMBER: PW70074

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

INVOICE AMOUNT: \$630,258.32

LESS RETAINAGE: (\$0)

PAY AMOUNT: \$630,258.32

APPROVED BY: _____

Richard Doherty
City Engineer
Mar 13 2020 4:18 PM

DocuSign

Construction Pay Estimate Report

City of Detroit

3/8/2020 12:05 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
02/15/2020	4	Alan Ostrowski	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
_ Acer Rubrum 'Armstron', 3" Caliper	8157050	0082	PW--7007	1	0410	00	000	3.000	\$3,525.00
_ Achillea 'Moonshine', 2 Gallon Container	8157050	0083	PW--7007	1	0415	00	000	94.000	\$2,726.00
_ Allium Spjaerpcephalon, 10cm Bulb	8157050	0084	PW--7007	1	0420	00	000	56.000	\$672.00
_ Bike Rack	8157050	0124	PW--7007	1	0620	00	000	5.000	\$6,000.00
_ Bollard	8157050	0125	PW--7007	1	0625	00	000	14.000	\$11,620.00
_ Brick, Rem and Salv	2047050	0009	PW--7007	1	0045	00	000	160.000	\$1,760.00
_ Calamintha Nepeta Subsp. Nepeta, 2 Gallon Container	8157050	0085	PW--7007	1	0425	00	000	99.000	\$2,772.00
_ Conc Pavers , ADA Detectable Warning, on Conc and HMA Bed	8027010	0047	PW--7007	1	0235	00	000	295.000	\$11,210.00
_ Conc Pavers on Conc and HMA Bed	8027010	0046	PW--7007	1	0230	00	000	11,299.300	\$316,380.40
_ Conc Pavers, ADA Tactile Warning, on Conc and HMA Bed	8027010	0048	PW--7007	1	0240	00	000	1,317.000	\$39,510.00
_ Curb, Conc, Det E1-1, Modified	8027001	0044	PW--7007	1	0220	00	000	236.000	\$9,912.00
_ Decorative Tile, Remove, Salv and Reinstall	2047050	0010	PW--7007	1	0050	00	000	42.000	\$1,680.00
_ Gleditsia Triacanthos, 3" Caliper	8157050	0086	PW--7007	1	0430	00	000	11.000	\$13,915.00
_ Monitoring Vibrations	8007051	0042	PW--7007	1	0210	00	000	0.250	\$1,000.00
_ Oenothera Berlandieri 'Siskiyou', 2 Gallon Container	8157050	0087	PW--7007	1	0435	00	000	128.000	\$3,712.00
_ Pennisetum Alopecuriodes 'Hameln', #2 Container	8157050	0088	PW--7007	1	0440	00	000	25.000	\$875.00
_ Photo Control, Lighting	8197050	0115	PW--7007	1	0575	00	000	1.000	\$1,811.00
_ Photo Control, Lighting, Rem	8197050	0116	PW--7007	1	0580	00	000	1.000	\$229.00
_ River Rock, 2 inch	8137021	0123	PW--7007	1	0615	00	000	3.000	\$960.00
_ Rosa 'Radrazz', #2 Container	8157050	0089	PW--7007	1	0445	00	000	47.000	\$3,149.00
_ Salvia 'May Night', 2 Gallon Container	8157050	0090	PW--7007	1	0450	00	000	133.000	\$3,059.00

Contract ID: _PW--7007

Estimate: 4

Page 1 of 3

Construction Pay Estimate Report

3/8/2020 12:05 PM

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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
_ Saw Cut, Decorative	6037001	0039	PW--7007	1	0195	00	000	647.000	\$2,588.00
_ Sidewalk, Conc, 4 inch, Modified	8037010	0049	PW--7007	1	0245	00	000	329.000	\$2,632.00
_ Trash Receptacle	8157050	0126	PW--7007	1	0630	00	000	3.000	\$4,200.00
_ Tree Grate	4037050	0127	PW--7007	1	0635	00	000	3.000	\$6,300.00
Cabinet, Rem	8200184	0118	PW--7007	1	0590	00	000	1.000	\$275.00
Cable Pole, Sec, Dismant	8190006	0094	PW--7007	1	0470	00	000	1.000	\$338.00
Cable, Equipment Grounding Wire, 1/C#4 , Modified	8190234	0105	PW--7007	1	0525	00	000	3,623.000	\$3,623.00
Cable, Sec, 600V, 2, 1/C#4 , Modified	8190404	0106	PW--7007	1	0530	00	000	789.000	\$3,550.50
Cable, Sec, 600V, 3, 1/C#4 , Modified	8190405	0107	PW--7007	1	0535	00	000	2,834.000	\$12,753.00
Conc Pavt, Nonreinf, 10 inch	6020108	0033	PW--7007	1	0165	00	000	21.500	\$3,010.00
Conc Pavt, Nonreinf, 12 inch	6020112	0034	PW--7007	1	0170	00	000	153.000	\$18,513.00
Light Std Shaft, Rem and Salv	8190306	0100	PW--7007	1	0500	00	000	1.000	\$123.00
Luminaire, Rem	8190360	0101	PW--7007	1	0505	00	000	8.000	\$200.00
Minor Traf Devices	8120170	0066	PW--7007	1	0330	00	000	0.450	\$71,100.00
Pavt, Cleaning	5010001	0031	PW--7007	1	0155	00	000	0.750	\$9,000.00
Pavt, Rem	2040050	0004	PW--7007	1	0020	00	000	477.150	\$14,314.50
Post, Steel, 3 lb	8100371	0051	PW--7007	1	0255	00	000	319.000	\$2,392.50
Project Cleanup	2090001	0018	PW--7007	1	0090	00	000	0.750	\$12,000.00
Sign, Type IIIA	8100404	0053	PW--7007	1	0265	00	000	75.500	\$1,661.00
Sign, Type IIIB	8100405	0054	PW--7007	1	0270	00	000	95.250	\$2,095.50
Site Preparation, Max	8150001	0078	PW--7007	1	0390	00	000	1.000	\$8,000.00
Sodding	8160055	0092	PW--7007	1	0460	00	000	64.000	\$399.36
Topsoil Surface, Furn, 2 inch	8160060	0093	PW--7007	1	0465	00	000	4.000	\$296.56
Traf Regulator Control	8120370	0077	PW--7007	1	0385	00	000	0.200	\$3,200.00
Tree, Rem, 6 inch to 18 inch	2020004	0003	PW--7007	1	0015	00	000	2.000	\$1,000.00
Underdrain, Pipe, Open-Graded, 6 inch	4040043	0030	PW--7007	1	0150	00	000	262.000	\$4,716.00
Wood Pole, Fit Up, Metered Sec Elec Serv with Photo Control	8190489	0102	PW--7007	1	0510	00	000	2.000	\$4,800.00
Wood Pole, Fit Up, Sec Cable Pole	8190495	0103	PW--7007	1	0515	00	000	1.000	\$700.00

Total Estimated Item Payment: \$630,258.32

Construction Pay Estimate Report

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3/8/2020 12:05 PM

FieldManager 5.3c

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	0004	\$630,258.32	\$0.00	\$630,258.32
Voucher Total:				\$630,258.32

Summary

Current Voucher Total:	\$630,258.32	Earnings to date:	\$1,869,871.76
-Current Retainage:	\$0.00	- 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:	\$630,258.32	Net Earnings to date:	\$1,752,459.44
		- Payments to date:	\$1,122,201.12
		Net Earnings this period:	\$630,258.32

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
Mar 13 2020 12:55 PM

Alan Ostrowski (Project Engineer) and/or

(Date)

Steven R Bannasch

Digitally signed by Steven R Bannasch
DN: cn=Steven R Bannasch, o=City of Detroit, ou=DPW/CED,
email=bannasch@detroitmi.gov, c=US
Date: 2020.03.13 16:00:18 -0400

Steven Bannasch (City Engineer)

(Date)

Richard Doherty

Richard Doherty
City Engineer
Mar 13 2020 4:19 PM

Richard Doherty (City Engineer)

(Date)