

MAJOR

C E M E N T C O.

15347 Dale Detroit, MI 48223

FOR: DPW – CITY ENGINEERING DIVISION

INVOICE DATE: July 31, 2020

PERIOD: WORK COMPLETED DURING THE PERIOD OF: February 15, 2020 – July 30, 2020

TAX ID MAJOR: 38-2204512

PO NUMBER: 3037469

INVOICE NUMBER: PW70075

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

INVOICE AMOUNT: \$226,968.73

LESS RETAINAGE: (\$0)

PAY AMOUNT: \$226,968.73

APPROVED BY: _____

Richard Doherty
City Engineer
Aug 18 2020 11:20 AM

DocuSign

Steven R. Bannasch
Aug 18 2020 10:34 AM

Steven R. Bannasch

DocuSign

Construction Pay Estimate Report

City of Detroit

8/4/2020 7:30 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
07/31/2020	5	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
_ Dr Structure Cover, Modified	4037030	0027	PW--7007	1	0135	00	000	2,727.000	\$4,335.93
_ Dr Structure Lead, Cleaning, Modified	4037001	0026	PW--7007	1	0130	00	000	45.000	\$900.00
_ Dr Structure, Cleaning, Modified	4037050	0028	PW--7007	1	0140	00	000	4.000	\$800.00
_ Excavation, Earth, Modified	2067011	0016	PW--7007	1	0080	00	000	396.000	\$15,840.00
_ Light Std, Bagley Decorative	8197050	0110	PW--7007	1	0550	00	000	2.000	\$17,172.00
_ Light Std, Bagley Decorative, Install	8197050	0111	PW--7007	1	0555	00	000	12.000	\$112,824.00
_ Lighting, Strand	8197050	0112	PW--7007	1	0560	00	000	5.000	\$42,500.00
_ Luminaire, Teardrop, 118W	8197050	0113	PW--7007	1	0565	00	000	2.000	\$2,428.00
_ Luminaire, Teardrop, 118W, Install	8197050	0114	PW--7007	1	0570	00	000	12.000	\$15,792.00
_ Monitoring Vibrations	8007051	0042	PW--7007	1	0210	00	000	0.250	\$1,000.00
_ Saw Cut, Decorative	6037001	0039	PW--7007	1	0195	00	000	882.000	\$3,528.00
Conduit, Encased, 2, 3 inch	8190059	0097	PW--7007	1	0485	00	000	47.000	\$3,525.00
Dr Structure, Tap, 12 inch	4030312	0025	PW--7007	1	0125	00	000	1.000	\$600.00
Gate Box, Adj, Case 1	8230431	0119	PW--7007	1	0595	00	000	4.000	\$960.00
HMA Surface, Rem	5010005	0032	PW--7007	1	0160	00	000	887.000	\$6,563.80
Water Shutoff, Adj, Case 2 , Modified	8230422	0122	PW--7007	1	0610	00	000	10.000	\$3,000.00
Wood Pole, Fit Up, Metered Sec Elec Serv with Photo Control	8190489	0102	PW--7007	1	0510	00	000	-2.000	\$-4,800.00

Total Estimated Item Payment: \$226,968.73

Time Charges

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

Contract ID: _PW--7007

Estimate: 5

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Construction Pay Estimate Report

City of Detroit

8/4/2020 7:30 AM

FieldManager 5.3c

Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
PW--7007, City of Detroit - Bagley Streetscape	0005	\$226,968.73	\$0.00	\$226,968.73
			Voucher Total:	\$226,968.73

Summary

Current Voucher Total:	\$226,968.73	Earnings to date:	\$2,096,840.49
-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:	\$226,968.73	Net Earnings to date:	\$1,979,428.17
		- Payments to date:	\$1,752,459.44
		Net Earnings this period:	\$226,968.73

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
Aug 14 2020 10:48 AM

Alan Ostrowski (Project Engineer) and/or (Date)

Steven R. Bannasch
Aug 18 2020 10:34 AM

Steven Bannasch (Construction Engineer) (Date)

Richard Doherty
Aug 18 2020 11:21 AM

Richard Doherty (City Engineer) (Date)