

**Fort Wayne Contracting Inc./Ajax  
Paving Industries, Inc, a joint venture**

320 E. Seven Mile Rd.

Detroit, MI 48203

Phone: 313-368-3400

Fax: 313-368-3406

INVOICE DATE: **10/31/2021**

PROJECT: **PW-PW7023 Conner Ave in Detroit**

WORK COMPLETED DURING PERIOD: **2020/2021**

INVOICE NUMBER: **PW7023#8**

CPA NO: **6003114**

SPO NO: **3047174**

FORT WAYNE TAX ID: **45-0514373**

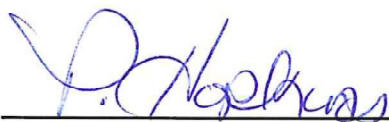
AJAX PAVING TAX ID: **38-1383205**

INVOICE AMOUNT: **\$295,862.62**

RETAINAGE WITHHELD:

**NET PAYMENT TOTAL \$295,862.62**

APPROVED BY: \_\_\_\_\_



Patty Hopkins, Controller

Alan R. Ostrowski Alan R. Ostrowski  
Nov 8 2021 8:42 PM

Richard Doherty  
City Engineer  
Nov 9 2021 10:56 AM

Steven R. Bannasch  
Nov 9 2021 10:48 AM



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# Construction Pay Estimate Report

Michigan Department of Transportation

11/8/2021 9:36 AM

FieldManager 5.3c

**Contract: \_PW-7023, Conner Improvements**

| Estimate Date                                    | Estimate No. | Entered By   | Estimate Type | Electronic File Created            | All Contract Work Completed | Construction Started Date |
|--------------------------------------------------|--------------|--------------|---------------|------------------------------------|-----------------------------|---------------------------|
| 10/31/2021                                       | 8            | Heather Ball | Semi-Monthly  | No                                 |                             | 10/30/2020                |
| Prime Contractor<br>Fort Wayne Contracting, Inc. |              |              |               | Managing Office<br>City of Detroit |                             |                           |
|                                                  |              |              |               |                                    |                             |                           |

## Item Usage Summary

| Item Description                                      | Item Code | Prop. Line | Project | Category | Project Line No. | Item Type | Mod. No. | Quantity  | Dollar Amount |
|-------------------------------------------------------|-----------|------------|---------|----------|------------------|-----------|----------|-----------|---------------|
| _ Bus Island, Conc                                    | 2027050   | 0036       | PW-7023 | 1        | 0180             | 00        | 000      | 1.000     | \$10,000.00   |
| _ Curb, Conc, Detail CD, Modified                     | 8067001   | 0034       | PW-7023 | 1        | 0170             | 00        | 000      | 511.710   | \$15,351.30   |
| _ Curb, Rem, Modified                                 | 3047001   | 0005       | PW-7023 | 1        | 0025             | 00        | 000      | 516.870   | \$5,168.70    |
| _ Delineator Post, 36 Inch, Rem                       | 2067050   | 0051       | PW-7023 | 1        | 0255             | 00        | 000      | 37.000    | \$814.00      |
| _ Delineator Post, 36 Inch, Salvage                   | 8117050   | 0050       | PW-7023 | 1        | 0250             | 00        | 000      | 80.000    | \$3,040.00    |
| _ Dr Structure Cover, Modified                        | 8267030   | 0014       | PW-7023 | 1        | 0070             | 00        | 000      | 2,208.130 | \$2,208.13    |
| _ Pavt Mrkg, Polymer Cement, Base Field, Green        | 7127010   | 0069       | PW-7023 | 1        | 0345             | 00        | 000      | 6,880.000 | \$64,328.00   |
| _ Pavt Mrkg, Polymer Cement, Bike Arrow, Small, White | 3087050   | 0072       | PW-7023 | 1        | 0360             | 00        | 000      | 16.000    | \$2,800.00    |
| _ Pavt Mrkg, Polymer Cement, Bike Sym, Small, White   | 3087050   | 0071       | PW-7023 | 1        | 0355             | 00        | 000      | 16.000    | \$2,800.00    |
| _ Pedestrian Barricade                                | 8127050   | 0184       | PW-7023 | 1        | 0560             | SA        | 004      | 4.000     | \$160.00      |
| _ Reconstructing Dr Structure, Case 1, Modified       | 2027050   | 0018       | PW-7023 | 1        | 0090             | 00        | 000      | 3.000     | \$1,515.00    |
| _ Sewer Bulkhead, 12 inch                             | 4027050   | 0189       | PW-7023 | 1        | 0565             | SA        | 004      | 1.000     | \$500.00      |
| _ Sidewalk Ramp, ADA, Modified                        | 8507010   | 0038       | PW-7023 | 1        | 0190             | 00        | 000      | 507.020   | \$3,549.14    |
| _ Water Shutoff, Adj, Modified                        | 3087050   | 0094       | PW-7023 | 1        | 0470             | 00        | 000      | 5.000     | \$2,500.00    |
| Barr,TypeIII,HighInten,DblSided,Lt                    | 8120012   | 0075       | PW-7023 | 1        | 0375             | 00        | 000      | 8.000     | \$480.00      |
| Barr,TypeIII,HighInten,DblSided,Lt                    | 8120013   | 0076       | PW-7023 | 1        | 0380             | 00        | 000      | 8.000     | \$0.08        |
| Curb Ramp Opening, Conc                               | 8030030   | 0041       | PW-7023 | 1        | 0205             | 00        | 000      | 31.160    | \$934.80      |
| Detectable Warning Surface Tile, Modified             | 8030010   | 0037       | PW-7023 | 1        | 0185             | 00        | 000      | 15.330    | \$613.20      |
| Dr Structure Cover, Adj, Case 1, Modified             | 4030004   | 0016       | PW-7023 | 1        | 0080             | 00        | 000      | 5.000     | \$2,500.00    |
| Dr Structure, Rem                                     | 2030011   | 0194       | PW-7023 | 1        | 0570             | SA        | 004      | 1.000     | \$800.00      |
| Fence, Moving                                         | 8080120   | 0044       | PW-7023 | 1        | 0220             | 00        | 000      | 1,605.000 | \$69,015.00   |
| Granular Material, CI II                              | 2050023   | 0007       | PW-7023 | 1        | 0035             | 00        | 000      | 18.900    | \$567.00      |
| Hydrant, Relocate, Case 1                             | 8230095   | 0144       | PW-7023 | 1        | 0520             | SA        | 003      | 2.000     | \$10,080.00   |

**Contract ID: \_PW-7023**

**Estimate: 8**

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## Construction Pay Estimate Report

Michigan Department of Transportation

11/8/2021 9:36 AM

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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 |
|---------------------------------------------|-----------|------------|---------|----------|------------------|-----------|----------|------------|---------------|
| Pavt Mrkg, Longit, 6in or Less Width, Rem   | 8120210   | 0080       | PW-7023 | 1        | 0400             | 00        | 000      | 123.000    | \$72.57       |
| Pavt Mrkg, Poly, 12 in Cross Hatch, White   | 8110108   | 0056       | PW-7023 | 1        | 0280             | 00        | 000      | 483.000    | \$2,873.85    |
| Pavt Mrkg, Poly, 12 in Cross Hatch, Yellow  | 8110109   | 0057       | PW-7023 | 1        | 0285             | 00        | 000      | 215.000    | \$1,279.25    |
| Pavt Mrkg, Polyurea, 12 inch, Crosswalk     | 8110110   | 0058       | PW-7023 | 1        | 0290             | 00        | 000      | 1,073.000  | \$6,384.35    |
| Pavt Mrkg, Polyurea, 18 inch, Stop Bar      | 8110113   | 0060       | PW-7023 | 1        | 0300             | 00        | 000      | 1,043.000  | \$10,430.00   |
| Pavt Mrkg, Polyurea, 6 inch, Crosswalk      | 8110093   | 0055       | PW-7023 | 1        | 0275             | 00        | 000      | 4,000.000  | \$11,800.00   |
| Pavt Mrkg, Polyurea, Lt Turn Arrow Sym      | 8110405   | 0064       | PW-7023 | 1        | 0320             | 00        | 000      | 6.000      | \$1,110.00    |
| Pavt Mrkg, Polyurea, Only                   | 8110410   | 0065       | PW-7023 | 1        | 0325             | 00        | 000      | 11.000     | \$2,035.00    |
| Pavt Mrkg, Polyurea, Rt Turn Arrow Sym      | 8110412   | 0066       | PW-7023 | 1        | 0330             | 00        | 000      | 5.000      | \$925.00      |
| Pavt Mrkg, Spray Thermopl, 4 inch, White    | 8110153   | 0061       | PW-7023 | 1        | 0305             | 00        | 000      | 18,760.000 | \$7,316.40    |
| Pavt Mrkg, Spray Thermopl, 4 inch, Yellow   | 8110154   | 0062       | PW-7023 | 1        | 0310             | 00        | 000      | 18,600.000 | \$7,254.00    |
| Pavt Repr, Nonreinf Conc, 10 inch, Modified | 6030048   | 0031       | PW-7023 | 1        | 0155             | 00        | 000      | 23.670     | \$2,367.00    |
| Pavt, Rem                                   | 2040050   | 0002       | PW-7023 | 1        | 0010             | 00        | 000      | 18.050     | \$361.00      |
| Plastic Drum, High Intensity, Furn          | 8120250   | 0084       | PW-7023 | 1        | 0420             | 00        | 000      | 100.000    | \$1,300.00    |
| Plastic Drum, High Intensity, Oper          | 8120251   | 0085       | PW-7023 | 1        | 0425             | 00        | 000      | 100.000    | \$1.00        |
| Recessing Pavt Mrkg, Transv                 | 8110451   | 0068       | PW-7023 | 1        | 0340             | 00        | 000      | 4,598.500  | \$13,105.73   |
| Rem Spec Mrkg                               | 8110343   | 0063       | PW-7023 | 1        | 0315             | 00        | 000      | 588.500    | \$1,677.23    |
| Sewer, CI A, 12 inch, Tr Det B              | 4020033   | 0011       | PW-7023 | 1        | 0055             | 00        | 000      | 122.000    | \$9,760.00    |
| Sewer, Rem, Less than 24 inch               | 2030015   | 0199       | PW-7023 | 1        | 0575             | SA        | 004      | 8.000      | \$210.00      |
| Sidewalk, Conc, 4 inch, Modified            | 8030044   | 0039       | PW-7023 | 1        | 0195             | 00        | 000      | 1,108.230  | \$5,541.15    |
| Sign, Type B, Temp, Prismatic, Furn         | 8120350   | 0086       | PW-7023 | 1        | 0430             | 00        | 000      | 282.000    | \$1,128.00    |
| Sign, Type B, Temp, Prismatic, Oper         | 8120351   | 0087       | PW-7023 | 1        | 0435             | 00        | 000      | 282.000    | \$2.82        |
| Slope Restoration, Type A                   | 8160100   | 0154       | PW-7023 | 1        | 0530             | SA        | 003      | 1,168.010  | \$9,203.92    |

**Total Estimated Item Payment: \$295,862.62**



# Construction Pay Estimate Report

Michigan Department of Transportation

11/8/2021 9:36 AM

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## Time Charges

| Site                      | Site Description      | Site Method   | Days Charged | Liq. Damages |
|---------------------------|-----------------------|---------------|--------------|--------------|
| 00                        | Overall Contract Site | Calendar Days | N/A          | \$0          |
| Total Liquidated Damages: |                       |               |              | \$0          |

## Pre-Voucher Summary

| Project                                                               | Voucher No. | Item Payment | Stockpile Adjustment | Dollar Amount |
|-----------------------------------------------------------------------|-------------|--------------|----------------------|---------------|
| PW-7023, Cold milling, HMA resurfacing, & misc constr. on Conner from | 0008        | \$295,862.62 | \$0.00               | \$295,862.62  |
| Voucher Total:                                                        |             |              |                      | \$295,862.62  |

## Summary

|                                 |                     |                                  |                     |
|---------------------------------|---------------------|----------------------------------|---------------------|
| Current Voucher Total:          | \$295,862.62        | Earnings to date:                | \$2,387,150.79      |
| -Current Retainage:             | \$0.00              | - Retainage to date:             | \$134,123.04        |
| -Current Liquidated Damages:    | \$0.00              | - Liquidated Damages to date:    | \$0.00              |
| -Current Adjustments:           | \$0.00              | - Adjustments to date:           | \$0.00              |
| <b>Total Estimated Payment:</b> | <b>\$295,862.62</b> | Net Earnings to date:            | \$2,253,027.75      |
|                                 |                     | - Payments to date:              | \$1,957,165.13      |
|                                 |                     | <b>Net Earnings this period:</b> | <b>\$295,862.62</b> |

## 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  
Nov 8 2021 8:42 PM

Alan Ostrowski (Project Engineer) and/or

(Date)

*Steven R. Bannasch*

Steven R. Bannasch  
Nov 9 2021 10:48 AM

DocuSign

Steven Bannasch (Construction Engineer)

(Date)

*Richard Doherty*

Richard Doherty  
City Engineer  
Nov 9 2021 10:56 AM

DocuSign

Richard Doherty (Local Agency, City Engineer)

(Date)



# Construction Pay Estimate Amount Balance Report

Estimate: 8

11/8/2021 9:36 AM

Michigan Department of Transportation

FieldManager 5.3c

Contract:   PW-7023, Conner Improvements

| Item Description                                               | Item Code | Prop. Line | Project | Category | Authorized Quantity | Quantity This Estimate | Qty. Paid To Date | Total Qty. Placed | % Cpt | Unit Price   | Dollar Amt. Paid To Date |
|----------------------------------------------------------------|-----------|------------|---------|----------|---------------------|------------------------|-------------------|-------------------|-------|--------------|--------------------------|
| <u>  </u> Bus Island, Conc                                     | 2027050   | 0036       | PW-7023 | 1        | 9,000               | 1,000                  | 9,000             | 9,000             | 100%  | 10,000,00000 | \$90,000.00              |
| <u>  </u> Conditioning Existing Pavement, Modified             | 8507031   | 0027       | PW-7023 | 1        | 100,000             |                        | 0,000             |                   |       | 300,00000    |                          |
| <u>  </u> Curb, Conc, Detail CD, Modified                      | 8067001   | 0034       | PW-7023 | 1        | 911,710             | 511,710                | 911,710           | 911,710           | 100%  | 30,00000     | \$27,351.30              |
| <u>  </u> Curb, Rem, Modified                                  | 3047001   | 0005       | PW-7023 | 1        | 916,870             | 516,870                | 916,870           | 916,870           | 100%  | 10,00000     | \$9,168.70               |
| <u>  </u> Delineator Post, 36 Inch, Rem                        | 2067050   | 0051       | PW-7023 | 1        | 472,000             | 37,000                 | 472,000           | 472,000           | 100%  | 22,00000     | \$10,384.00              |
| <u>  </u> Delineator Post, 36 Inch, Salvage                    | 8117050   | 0050       | PW-7023 | 1        | 270,000             | 80,000                 | 213,000           | 213,000           | 79%   | 38,00000     | \$8,094.00               |
| <u>  </u> Delineator Post, 36 Inch, White                      | 8027050   | 0052       | PW-7023 | 1        | 5,000               |                        | 0,000             |                   |       | 80,00000     |                          |
| <u>  </u> Dr Structure Cleaning, Modified                      | 6037050   | 0015       | PW-7023 | 1        | 136,000             |                        | 3,000             | 3,000             | 2%    | 125,00000    | \$375.00                 |
| <u>  </u> Dr Structure Cover, Modified                         | 8267030   | 0014       | PW-7023 | 1        | 45,389,130          | 2,208,130              | 45,389,130        | 45,389,130        | 100%  | 1,00000      | \$45,389.13              |
| <u>  </u> Dr Structure Lead, Cleaning, Modified                | 7137001   | 0013       | PW-7023 | 1        | 1,360,000           |                        | 0,000             |                   |       | 2,00000      |                          |
| <u>  </u> HMA Shoulder, Modified                               | 8357031   | 0029       | PW-7023 | 1        | 19,000              |                        | 12,500            | 12,500            | 66%   | 300,00000    | \$3,750.00               |
| <u>  </u> Integral Curb and Sidewalk, 2 feet, Modified         | 7137001   | 0042       | PW-7023 | 1        | 47,000              |                        | 0,000             |                   |       | 20,00000     |                          |
| <u>  </u> Integral Curb and Sidewalk, 2 feet, Rem, Modified    | 7127001   | 0006       | PW-7023 | 1        | 47,000              |                        | 0,000             |                   |       | 20,00000     |                          |
| <u>  </u> Pavt Mtkg, Polymer Cement, Base Field, Green         | 7127010   | 0069       | PW-7023 | 1        | 12,320,000          | 6,880,000              | 6,880,000         | 6,880,000         | 56%   | 9,35000      | \$64,328.00              |
| <u>  </u> Pavt Mtkg, Polymer Cement, Arrow, Small, White       | 3087050   | 0072       | PW-7023 | 1        | 103,000             | 16,000                 | 16,000            | 16,000            | 16%   | 175,00000    | \$2,800.00               |
| <u>  </u> Pavt Mtkg, Polymer Cement, Sharrow Sym, Small, White | 7157050   | 0073       | PW-7023 | 1        | 8,000               |                        | 0,000             |                   |       | 195,00000    |                          |
| <u>  </u> Pavt Mtkg, Polymer Cement, Sym, Small, White         | 3087050   | 0071       | PW-7023 | 1        | 103,000             | 16,000                 | 16,000            | 16,000            | 16%   | 175,00000    | \$2,800.00               |
| <u>  </u> Pavt Mtkg, Polyurea, V Shaped Ramp Sym               | 2067050   | 0070       | PW-7023 | 1        | 36,000              |                        | 0,000             |                   |       | 75,00000     |                          |
| <u>  </u> Pavt Mtkg, Temp, NR 12" Cross Walk                   | 8117001   | 0104       | PW-7023 | 1        | 280,000             |                        | 280,000           | 280,000           | 100%  | 2,79000      | \$781.20                 |
| <u>  </u> Pavt Mtkg, Temp, NR 12" White                        | 8117001   | 0099       | PW-7023 | 1        | 133,000             |                        | 133,000           | 133,000           | 100%  | 2,79000      | \$371.07                 |

Contract:   PW-7023

Estimate: 8



# Construction Pay Estimate Amount Balance Report

Estimate: 8

Michigan Department of Transportation

11/8/2021 9:36 AM  
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| Item Description                                   | Item Code | Prop. Line | Project | Category   | Authorized Quantity | Quantity This Estimate | Qty. Paid To Date | Total Qty. Placed | % Cpt | Unit Price  | Dollar Amt. Paid To Date |
|----------------------------------------------------|-----------|------------|---------|------------|---------------------|------------------------|-------------------|-------------------|-------|-------------|--------------------------|
| — Pavt Mtkg, Temp, NR 18" Stop Bar                 | 8117001   | 0139       | PW-7023 | 1          | 410.000             |                        | 410.000           | 410.000           | 100%  | 4.15000     | \$1,701.50               |
| — Pavt Mtkg, Temp, NR 4" White                     | 8117001   | 0129       | PW-7023 | 1          | 14,808.000          |                        | 14,808.000        | 14,808.000        | 100%  | 0.26000     | \$3,850.08               |
| — Pavt Mtkg, Temp, NR 4" Yellow                    | 8117001   | 0134       | PW-7023 | 1          | 13,149.000          |                        | 13,149.000        | 13,149.000        | 100%  | 0.26000     | \$3,418.74               |
| — Pavt Mtkg, Temp, NR 6" Cross Walk                | 8117001   | 0109       | PW-7023 | 1          | 1,580.000           |                        | 1,580.000         | 1,580.000         | 100%  | 1.42000     | \$2,243.60               |
| — Pavt Mtkg, Temp, NR Bike Arrow                   | 8117050   | 0124       | PW-7023 | 1          | 6.000               |                        | 6.000             | 6.000             | 100%  | 63.00000    | \$378.00                 |
| — Pavt Mtkg, Temp, NR Bike Symbol                  | 8117050   | 0119       | PW-7023 | 1          | 6.000               |                        | 6.000             | 6.000             | 100%  | 63.00000    | \$378.00                 |
| — Pavt Mtkg, Temp, NR Right Turn Arrow             | 8117050   | 0114       | PW-7023 | 1          | 2.000               |                        | 2.000             | 2.000             | 100%  | 84.00000    | \$168.00                 |
| — Pedestrian Barricade                             | 8127050   | 0184       | PW-7023 | 1          | 4.000               | 4.000                  | 4.000             | 4.000             | 100%  | 40.00000    | \$160.00                 |
| — Reconstructing Dr Structure, Case 1, Modified    | 2027050   | 0018       | PW-7023 | 1          | 12.000              | 3.000                  | 8.000             | 8.000             | 67%   | 505.00000   | \$4,040.00               |
| — Reconstructing Dr Structure, Case 2, Modified    | 3087050   | 0019       | PW-7023 | 1          | 1.000               |                        | 0.000             |                   |       | 500.00000   |                          |
| — Sewer Bulkhead, 12 inch                          | 4027050   | 0189       | PW-7023 | 1          | 5.000               | 1.000                  | 1.000             | 1.000             | 20%   | 500.00000   | \$500.00                 |
| — Sidewalk Ramp, ADA, Modified                     | 8507010   | 0038       | PW-7023 | 1          | 957.020             | 507.020                | 957.020           | 957.020           | 100%  | 7.00000     | \$6,699.14               |
| — Sidewalk, Conc with Tree Roots, 4 inch, Modified | 8267010   | 0043       | PW-7023 | 1          | 3,916.000           |                        | 0.000             |                   |       | 0.01000     |                          |
| — Tree Grate and Frame                             | 4037050   | 0204       | PW-7023 | 1          | 7.000               |                        | 0.000             |                   |       | 2,572.00000 |                          |
| — Water Shutoff, Adj, Modified                     | 3087050   | 0094       | PW-7023 | 1          | 33.000              | 5.000                  | 33.000            | 33.000            | 100%  | 500.00000   | \$16,500.00              |
| Aggregate Base, 4 inch                             | 3020010   | 0010       | PW-7023 | 1          | 4,000.000           |                        | 3,468.880         | 3,468.880         | 87%   | 11.00000    | \$38,157.68              |
| Band, Sign                                         | 8100010   | 0045       | PW-7023 | 1          | 4.000               |                        | 0.000             |                   |       | 50.00000    |                          |
| Barr, TypeIII, HighInten, DblSided, Ltd, 8120012   | 0075      | PW-7023    | 1       | 18.000     | 8.000               | 18.000                 | 18.000            | 18.000            | 100%  | 60.00000    | \$1,080.00               |
| Barr, TypeIII, HighInten, DblSided, Ltd, 8120013   | 0076      | PW-7023    | 1       | 18.000     | 8.000               | 18.000                 | 18.000            | 18.000            | 100%  | 0.01000     | \$0.18                   |
| Cold Milling HMA Surface, Modified 5010002         | 0026      | PW-7023    | 1       | 50,053.000 |                     | 47,953.400             | 47,953.400        | 47,953.400        | 96%   | 3.19000     | \$152,971.35             |
| Conc Pavt, Nonreinf, 10 inch                       | 6020108   | 0030       | PW-7023 | 1          | 175.000             |                        | 36.480            | 36.480            | 21%   | 80.00000    | \$2,918.40               |
| Curb Ramp Opening, Conc                            | 8030030   | 0041       | PW-7023 | 1          | 151.160             | 31.160                 | 151.160           | 151.160           | 100%  | 30.00000    | \$4,534.80               |

Contract: \_PW-7023

Estimate: 8



# Construction Pay Estimate Amount Balance Report

Estimate: 8

11/8/2021 9:36 AM  
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Michigan Department of Transportation

| Item Description                          | Item Code | Prop. Line | Project | Category | Authorized Quantity | Quantity This Estimate | Qty. Paid To Date | Total Qty. Placed | % Cpt | Unit Price    | Dollar Amt. Paid To Date |
|-------------------------------------------|-----------|------------|---------|----------|---------------------|------------------------|-------------------|-------------------|-------|---------------|--------------------------|
| Detectable Warning Surface Tile, Modified | 8030010   | 0037       | PW-7023 | 1        | 115.330             | 15.330                 | 115.330           | 115.330           | 100%  | 40.00000      | \$4,613.20               |
| Dr Structure Cover, Adj, Case 1, Modified | 4030004   | 0016       | PW-7023 | 1        | 129.000             | 5.000                  | 129.000           | 129.000           | 100%  | 500.00000     | \$64,500.00              |
| Dr Structure Cover, Adj, Case 2, Modified | 4030006   | 0017       | PW-7023 | 1        | 1.000               |                        | 1.000             | 1.000             | 100%  | 500.00000     | \$500.00                 |
| Dr Structure, 24 inch dia                 | 4030200   | 0012       | PW-7023 | 1        | 10.000              |                        | 9.000             | 9.000             | 90%   | 2,500.00000   | \$22,500.00              |
| Dr Structure, Rem                         | 2030011   | 0194       | PW-7023 | 1        | 5.000               | 1.000                  | 1.000             | 1.000             | 20%   | 800.00000     | \$800.00                 |
| Dr Structure, Tap, 12 inch                | 4030312   | 0159       | PW-7023 | 1        | 9.000               |                        | 9.000             | 9.000             | 100%  | 525.00000     | \$4,725.00               |
| Excavation, Earth, Modified               | 2050016   | 0009       | PW-7023 | 1        | 850.000             |                        | 140.610           | 140.610           | 17%   | 50.00000      | \$7,030.50               |
| Exploratory Investigation, Vertical       | 2040080   | 0004       | PW-7023 | 1        | 100.000             |                        | 35.000            | 35.000            | 35%   | 30.00000      | \$1,050.00               |
| Fence, Moving                             | 8080120   | 0044       | PW-7023 | 1        | 2,000.000           | 1,605.000              | 1,895.000         | 1,895.000         | 95%   | 43.00000      | \$81,485.00              |
| Granular Material, CI II                  | 2050023   | 0007       | PW-7023 | 1        | 48.900              | 18.900                 | 48.900            | 48.900            | 100%  | 30.00000      | \$1,467.00               |
| Hand Patching                             | 5010025   | 0023       | PW-7023 | 1        | 1.000               |                        | 0.000             |                   |       | 300.00000     |                          |
| HMA Approach, Modified                    | 5010061   | 0028       | PW-7023 | 1        | 375.000             |                        | 165.960           | 165.960           | 44%   | 140.00000     | \$23,234.40              |
| HMA Surface, Rem                          | 5010005   | 0021       | PW-7023 | 1        | 1,950.000           |                        | 121.570           | 121.570           | 6%    | 3.19000       | \$387.81                 |
| HMA, 4E3                                  | 5010051   | 0024       | PW-7023 | 1        | 5,690.650           |                        | 5,690.650         | 5,690.650         | 100%  | 72.20000      | \$410,864.93             |
| HMA, 5E3                                  | 5010057   | 0025       | PW-7023 | 1        | 4,129.000           |                        | 4,031.690         | 4,031.690         | 98%   | 79.30000      | \$319,713.02             |
| Hydrant, Relocate, Case 1                 | 8230095   | 0144       | PW-7023 | 1        | 2.000               | 2.000                  | 2.000             | 3.000             | 150%  | 5,040.00000   | \$10,080.00              |
| Quantity Withheld: 1.000                  |           |            |         |          |                     |                        |                   |                   |       |               |                          |
| Lighted Arrow, Type C, Furn               | 8120140   | 0077       | PW-7023 | 1        | 5.000               |                        | 5.000             | 5.000             | 100%  | 300.00000     | \$1,500.00               |
| Lighted Arrow, Type C, Oper               | 8120141   | 0078       | PW-7023 | 1        | 5.000               |                        | 5.000             | 5.000             | 100%  | 0.01000       | \$0.05                   |
| Mirror Traf Devices                       | 8120170   | 0079       | PW-7023 | 1        | 1.000               |                        | 0.800             | 0.800             | 80%   | 189.130.00000 | \$151,304.00             |
| Mobilization, Max 10%                     | 1500001   | 0001       | PW-7023 | 1        | 1.000               |                        | 1.000             | 1.000             | 100%  | 258,000.00000 | \$258,000.00             |
| Monument Box                              | 8210001   | 0092       | PW-7023 | 1        | 2.000               |                        | 0.000             |                   |       | 100.00000     |                          |
| Monument Preservation, Vertical           | 8210015   | 0093       | PW-7023 | 1        | 2.000               |                        | 2.000             | 2.000             | 100%  | 100.00000     | \$200.00                 |
| Payt for Butt Joints, Rem                 | 5010008   | 0022       | PW-7023 | 1        | 191.000             |                        | 0.000             |                   |       | 3.19000       |                          |
| Payt Mfky, Longit,6in or Less Width, Rem  | 8120210   | 0080       | PW-7023 | 1        | 9,500.000           | 123.000                | 123.000           | 123.000           | 1%    | 0.59000       | \$72.57                  |

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# Construction Pay Estimate Amount Balance Report

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| Item Description                                       | Item Code | Prop. Line | Project | Category | Authorized Quantity | Quantity This Estimate | Qty. Paid To Date | Total Qty. Placed | % Cpt | Unit Price | Dollar Amt. Paid To Date |
|--------------------------------------------------------|-----------|------------|---------|----------|---------------------|------------------------|-------------------|-------------------|-------|------------|--------------------------|
| Pavt Mktg, Longit, Greater 6in Width, Rem              | 8120211   | 0081       | PW-7023 | 1        | 430.000             |                        | 0.000             |                   |       | 0.69000    |                          |
| Pavt Mktg, Poly, 12 in Cross Hatch, White              | 8110108   | 0056       | PW-7023 | 1        | 1,800.000           | 483.000                | 483.000           | 483.000           | 27%   | 5.95000    | \$2,873.85               |
| Pavt Mktg, Poly, 12 in Cross Hatch, Yellow             | 8110109   | 0057       | PW-7023 | 1        | 215.000             | 215.000                | 215.000           | 296.000           | 138%  | 5.95000    | \$1,279.25               |
| Quantity Withheld: 81.000                              |           |            |         |          |                     |                        |                   |                   |       |            |                          |
| Pavt Mktg, Polyurea, 12 inch, Crosswalk                | 8110110   | 0058       | PW-7023 | 1        | 2,170.000           | 1,073.000              | 1,073.000         | 1,073.000         | 49%   | 5.95000    | \$6,384.35               |
| Pavt Mktg, Polyurea, 12 inch, White                    | 8110111   | 0059       | PW-7023 | 1        | 3,268.000           |                        | 0.000             |                   |       | 5.95000    |                          |
| Pavt Mktg, Polyurea, 18 inch, Stop Bar                 | 8110113   | 0060       | PW-7023 | 1        | 1,365.000           | 1,043.000              | 1,043.000         | 1,043.000         | 76%   | 10.00000   | \$10,430.00              |
| Pavt Mktg, Polyurea, 4 inch, White                     | 8110091   | 0053       | PW-7023 | 1        | 2,500.000           |                        | 0.000             |                   |       | 1.90000    |                          |
| Pavt Mktg, Polyurea, 4 inch, Yellow                    | 8110092   | 0054       | PW-7023 | 1        | 613.000             |                        | 0.000             |                   |       | 1.90000    |                          |
| Pavt Mktg, Polyurea, 6 inch, Crosswalk                 | 8110093   | 0055       | PW-7023 | 1        | 7,160.000           | 4,000.000              | 7,160.000         | 7,160.000         | 100%  | 2.95000    | \$21,122.00              |
| Pavt Mktg, Polyurea, Lt Turn Arrow Sym                 | 8110405   | 0064       | PW-7023 | 1        | 11.000              | 6.000                  | 6.000             | 6.000             | 55%   | 185.00000  | \$1,110.00               |
| Pavt Mktg, Polyurea, No Lt Turn                        | 8110408   | 0074       | PW-7023 | 1        | 2.000               |                        | 0.000             |                   |       | 370.00000  |                          |
| Pavt Mktg, Polyurea, Only                              | 8110410   | 0065       | PW-7023 | 1        | 17.000              | 11.000                 | 11.000            | 11.000            | 65%   | 185.00000  | \$2,035.00               |
| Pavt Mktg, Polyurea, Rt Turn Arrow Sym                 | 8110412   | 0066       | PW-7023 | 1        | 5.000               | 5.000                  | 5.000             | 5.000             | 100%  | 185.00000  | \$925.00                 |
| Pavt Mktg, Polyurea, Thru Arrow Sym                    | 8110418   | 0067       | PW-7023 | 1        | 1.000               |                        | 0.000             |                   |       | 175.00000  |                          |
| Pavt Mktg, Spray Thermopl, 4 inch, White               | 8110153   | 0061       | PW-7023 | 1        | 19,925.000          | 18,760.000             | 18,760.000        | 18,760.000        | 94%   | 0.39000    | \$7,316.40               |
| Pavt Mktg, Spray Thermopl, 4 inch, Yellow              | 8110154   | 0062       | PW-7023 | 1        | 18,600.000          | 18,600.000             | 18,600.000        | 23,391.000        | 126%  | 0.39000    | \$7,254.00               |
| Quantity Withheld: 4,791.000                           |           |            |         |          |                     |                        |                   |                   |       |            |                          |
| Pavt Mktg, Type R, 4 inch, White, Temp, Wet Reflective | 8120240   | 0082       | PW-7023 | 1        | 2,700.000           |                        | 0.000             |                   |       | 1.85000    |                          |

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# Construction Pay Estimate Amount Balance Report

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Michigan Department of Transportation

| Item Description                                         | Item Code | Prop. Line | Project | Category | Authorized Quantity | Quantity This Estimate | Qty. Paid To Date | Total Qty. Placed | % Cpt | Unit Price   | Dollar Amt. Paid To Date |
|----------------------------------------------------------|-----------|------------|---------|----------|---------------------|------------------------|-------------------|-------------------|-------|--------------|--------------------------|
| Pavt Mtkg, Type R, 4 inch, Yellow, Temp , Wet Reflective | 8120241   | 0083       | PW-7023 | 1        | 900.000             |                        | 0.000             |                   |       | 1.85000      |                          |
| Pavt Repr, Nonreinf Conc, 10 inch , Modified             | 6030048   | 0031       | PW-7023 | 1        | 163.670             | 23.670                 | 163.670           | 163.670           | 100%  | 100.00000    | \$16,367.00              |
| Pavt Repr, Nonreinf Conc, 6 inch , Modified              | 6030040   | 0032       | PW-7023 | 1        | 10.000              |                        | 0.000             |                   |       | 70.00000     |                          |
| Pavt Repr, Nonreinf Conc, 8 inch , Modified              | 6030044   | 0033       | PW-7023 | 1        | 10.000              |                        | 0.000             |                   |       | 80.00000     |                          |
| Pavt Repr, Rem , Modified                                | 6030080   | 0035       | PW-7023 | 1        | 140.000             |                        | 0.000             |                   |       | 1.00000      |                          |
| Pavt, Cleaning                                           | 5010001   | 0020       | PW-7023 | 1        | 1.000               |                        | 0.000             |                   |       | 13.950,00000 | \$3,861.00               |
| Pavt, Rem                                                | 2040050   | 0002       | PW-7023 | 1        | 193.050             | 18.050                 | 193.050           | 193.050           | 100%  | 20.00000     | \$4,420.00               |
| Plastic Drum, High Intensity, Furn                       | 8120250   | 0084       | PW-7023 | 1        | 340.000             | 100.000                | 340.000           | 340.000           | 100%  | 13.00000     | \$3.40                   |
| Plastic Drum, High Intensity, Oper                       | 8120251   | 0085       | PW-7023 | 1        | 340.000             | 100.000                | 340.000           | 340.000           | 100%  | 0.01000      |                          |
| Post Hole Through Conc for Steel Post                    | 8100340   | 0046       | PW-7023 | 1        | 18.000              |                        | 0.000             |                   |       | 45.00000     |                          |
| Post, Steel, 3 lb                                        | 8100371   | 0047       | PW-7023 | 1        | 266.000             |                        | 0.000             |                   |       | 8.00000      |                          |
| Recessing Pavt Mtkg, Transv                              | 8110451   | 0068       | PW-7023 | 1        | 6,565.000           | 4,598.500              | 4,598.500         | 4,598.500         | 70%   | 2.85000      | \$13,105.73              |
| Rem Spec Mtkg                                            | 8110343   | 0063       | PW-7023 | 1        | 15,180.000          | 588.500                | 948.500           | 948.500           | 6%    | 2.85000      | \$2,703.23               |
| Sewer, CI A, 12 inch, Tr Det B                           | 4020033   | 0011       | PW-7023 | 1        | 622.000             | 122.000                | 622.000           | 622.000           | 100%  | 80.00000     | \$49,760.00              |
| Sewer, Rem, Less than 24 inch                            | 2030015   | 0199       | PW-7023 | 1        | 8.000               | 8.000                  | 8.000             | 8.000             | 100%  | 26.25000     | \$210.00                 |
| Sidewalk, Conc, 4 inch , Modified                        | 8030044   | 0039       | PW-7023 | 1        | 12,608.230          | 1,108.230              | 12,608.230        | 12,608.230        | 100%  | 5.00000      | \$63,041.15              |
| Sidewalk, Conc, 6 inch , Modified                        | 8030046   | 0040       | PW-7023 | 1        | 30,500.000          |                        | 29,029.340        | 29,029.340        | 95%   | 5.00000      | \$145,146.70             |
| Sidewalk, Rem                                            | 2040055   | 0003       | PW-7023 | 1        | 3,350.000           |                        | 2,421.460         | 2,421.460         | 72%   | 9.00000      | \$21,793.14              |
| Sign, Type B, Temp, Prismatic, Furn                      | 8120350   | 0086       | PW-7023 | 1        | 782.000             | 282.000                | 782.000           | 782.000           | 100%  | 4.00000      | \$3,128.00               |
| Sign, Type B, Temp, Prismatic, Oper                      | 8120351   | 0087       | PW-7023 | 1        | 782.000             | 282.000                | 782.000           | 782.000           | 100%  | 0.01000      | \$7.82                   |
| Sign, Type III, Rem                                      | 8100403   | 0048       | PW-7023 | 1        | 26.000              |                        | 5.000             | 5.000             | 19%   | 10.00000     | \$50.00                  |
| Sign, Type IIIB                                          | 8100405   | 0049       | PW-7023 | 1        | 57.000              |                        | 0.000             |                   |       | 17.00000     |                          |

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# Construction Pay Estimate Amount Balance Report

Estimate: 8

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| Item Description                                    | Item Code | Prop. Line | Project | Category | Authorized Quantity | Quantity This Estimate | Qty. Paid To Date | Total Qty. Placed | % Cpt | Unit Price    | Dollar Amt. Paid To Date |
|-----------------------------------------------------|-----------|------------|---------|----------|---------------------|------------------------|-------------------|-------------------|-------|---------------|--------------------------|
| Slope Restoration, Type A                           | 8160100   | 0154       | PW-7023 | 1        | 2,168.010           | 1,168.010              | 2,168.010         | 2,168.010         | 100%  | 7.88000       | \$17,083.92              |
| Sodding                                             | 8160055   | 0089       | PW-7023 | 1        | 277.000             |                        | 0.000             |                   |       | 0.01000       |                          |
| Stump, Rem, 6 inch to 18 inch                       | 2020008   | 0149       | PW-7023 | 1        | 11.000              |                        | 9.000             | 9.000             | 82%   | 210.00000     | \$1,890.00               |
| Subgrade Undercutting, Type II                      | 2050041   | 0008       | PW-7023 | 1        | 150.000             |                        | 28.900            | 28.900            | 19%   | 1.00000       | \$28.90                  |
| Topsoil Surface, Furn, LM, Modified                 | 8160071   | 0091       | PW-7023 | 1        | 23.000              |                        | 0.000             |                   |       | 50.00000      |                          |
| Traf Regulator Control                              | 8120370   | 0088       | PW-7023 | 1        | 1.000               |                        | 0.800             | 0.800             | 80%   | 143,127.00000 | \$114,501.60             |
| Water, Sodding/Seeding                              | 8160090   | 0090       | PW-7023 | 1        | 4.000               |                        | 0.000             |                   |       | 1.01000       |                          |
| Percentage of Contract Completed(curr): 83%         |           |            |         |          |                     |                        |                   |                   |       |               |                          |
| (total paid to date / total of all authorized work) |           |            |         |          |                     |                        |                   |                   |       |               |                          |
| Total Amount Paid This Estimate:                    |           |            |         |          |                     |                        |                   |                   |       |               | \$295,862.62             |
| Total Amount Paid To Date:                          |           |            |         |          |                     |                        |                   |                   |       |               | \$2,387,150.79           |

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