



P.O Box 23740
Detroit, MI 48223
313-532-3212

INVOICE

FOR: City of Detroit DPW, City Engineering Division

INVOICE DATE: 05/19/2026

PERIOD: Work completed during the period of: 12/1/2025 – 5/15/2026

MAJOR TAX I.D.: 38-2204512

P.O. NUMBER: 3078322 Contract #6006464

INVOICE NO. 24104-7

DESCRIPTION: 100% ARPA FY24 – W. Warren Avenue Improvements

INVOICE AMOUNT: \$47,962.37 (Final Retention)

LESS RETAINAGE: (\$0)

AMOUNT TO PAY: \$47,962.37

APPROVED BY: _____


Joseph Scappaticci, Vice President

AIA Type Document
Application and Certification for Payment

Pg 1 of 5

TO (OWNER): City of Detroit
2 Woodward Avenue
Suite 1100
Detroit, MI 48226

PROJECT: PW-W Warren Ave - Street Impr.

APPLICATION NO: 6
PERIOD TO: 11/30/2025

DISTRIBUTION
TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Major Contracting Group Inc.
PO Box 23740
Detroit, MI 48223-0740

VIA (ARCHITECT): City of Detroit
City Engineering Dept.
Contract No. 6006464

ARCHITECT'S
PROJECT NO:

CONTRACT FOR: PW-W. Warren Ave Street Improvements

CONTRACT DATE: 7/10/2024

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Type Document is attached.

1. ORIGINAL CONTRACT SUM \$ 1,250,000.00
2. Net Change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,250,000.00
4. TOTAL COMPLETED AND STORED TO DATE \$ 1,203,687.14
5. RETAINAGE:
- a. 3.98 % of Completed Work \$ 47,962.37
- b. 0.00 % of Stored Material \$ 0.00
- Total retainage (Line 5a + 5b) \$ 47,962.37
6. TOTAL EARNED LESS RETAINAGE \$ 1,155,724.77
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate) \$ 1,036,957.89
8. CURRENT PAYMENT DUE \$ 118,766.87
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 94,275.24

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACTOR: Major Contracting Group Inc.
PO Box 23740 Detroit, MI 48223-0740

JULIE A LACKEY
Notary Public, State of Michigan
County of Wayne
My Commission Expires Aug. 16, 2030
Acting in the County of Wayne

By: 
Joseph Scappaticci / Vice President

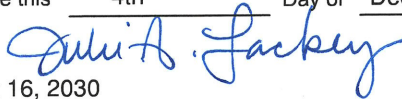
Date: 12-04-2025

State of: MI

County of: Wayne

Subscribed and Sworn to before me this 4th Day of December 20 25

Notary Public: Julie A. Lackey



My Commission Expires : August 16, 2030

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Type Document
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Pg 2 of 5

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Detroit, MI 48223-0740

VIA (ARCHITECT): City of Detroit
City Engineering Dept.
Contract No. 6006464

ARCHITECT'S
PROJECT NO:

CONTRACT FOR: PW-W. Warren Ave Street Improvements

CONTRACT DATE: 7/10/2024

ITEM	DESCRIPTION	PLAN QTY	UNIT PRICE	SCHEDULED VALUE	PREVIOUSLY COMP QTY/%	PREVIOUS APPL	COMP QTY/% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMPLETED AND STORED	%	BALANCE
10	Assessment		.0000	37,422.00	100.000%	37,422.00	.000%	0.00	0.00	37,422.00	100.00	.00
20	Community Engagment		.0000	25,042.50	100.000%	25,042.50	.000%	0.00	0.00	25,042.50	100.00	.00
30	Conceptual Design		.0000	50,000.00	100.000%	50,000.00	.000%	0.00	0.00	50,000.00	100.00	.00
40	Design Development		.0000	62,500.00	100.000%	62,500.00	.000%	0.00	0.00	62,500.00	100.00	.00
50	Construction Docs		.0000	40,000.00	100.000%	40,000.00	.000%	0.00	0.00	40,000.00	100.00	.00
60	CM Precon Fee		.0000	14,000.00	100.000%	14,000.00	.000%	0.00	0.00	14,000.00	100.00	.00
70	Construction Fee		.0000	80,000.00	100.000%	80,000.00	.000%	0.00	0.00	80,000.00	100.00	.00
80	Gen Conditions		.0000	120,000.00	100.000%	120,000.00	.000%	0.00	0.00	120,000.00	100.00	.00
95	Mobilization - Subs		.0000	27,300.00	100.000%	27,300.00	.000%	0.00	0.00	27,300.00	100.00	.00
110	Inlet Protection	33.000	195.0000	6,435.00	.000	0.00	.000	0.00	0.00	0.00	.00	6,435.00
120	Structure Adjusts	35.000	1,300.0000	45,500.00	33.000	42,900.00	.000	0.00	0.00	42,900.00	94.29	2,600.00
130	Structure Covers	16.000	950.0000	15,200.00	.000	0.00	.000	0.00	0.00	0.00	.00	15,200.00
140	Pavt Repr Rem modified	649.000	39.0000	25,311.00	695.430	27,121.77	24.070	938.73	0.00	28,060.50	110.86	-2,749.50
150	Sidewalk Rem	91.000	27.0000	2,457.00	85.400	2,305.80	163.290	4,408.83	0.00	6,714.63	273.29	-4,257.63
160	Curb Rem	500.000	23.0000	11,500.00	179.350	4,125.05	177.000	4,071.00	0.00	8,196.05	71.27	3,303.95
170	Earth Ex	50.000	59.0000	2,950.00	.000	0.00	.000	0.00	0.00	0.00	.00	2,950.00
180	Agg Base 6"	649.000	29.0000	18,821.00	872.490	25,302.21	163.290	4,735.41	0.00	30,037.62	159.60	-11,216.62
190	HMA Surface Rem	649.000	25.0000	16,225.00	695.430	17,385.75	154.210	3,855.25	0.00	21,241.00	130.92	-5,016.00
200	Dr Structure Cleaning	20.000	475.0000	9,500.00	.000	0.00	.000	0.00	0.00	0.00	.00	9,500.00
210	Sidewalk 4"	812.000	13.7500	11,165.00	768.600	10,568.25	1,683.500	23,148.13	0.00	33,716.38	301.98	-22,551.38
220	Pavt Repr nonreif conc 10 inch modified	649.000	165.0000	107,085.00	695.430	114,745.95	76.420	12,609.30	0.00	127,355.25	118.93	-20,270.25
230	Curb Conc Detail CD Modified	500.000	55.0000	27,500.00	179.350	9,864.25	58.800	3,234.00	0.00	13,098.25	47.63	14,401.75
240	Project Clean Up & Sweeping		.0000	9,500.00	100.000%	9,500.00	.000%	0.00	0.00	9,500.00	100.00	.00

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Pg 3 of 5

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FROM (CONTRACTOR): Major Contracting Group Inc.
PO Box 23740
Detroit, MI 48223-0740

VIA (ARCHITECT): City of Detroit
City Engineering Dept.
Contract No. 6006464

ARCHITECT'S PROJECT NO:

CONTRACT FOR: PW-W. Warren Ave Street Improvements

CONTRACT DATE: 7/10/2024

ITEM	DESCRIPTION	PLAN QTY	UNIT PRICE	SCHEDULED VALUE	PREVIOUSLY COMP QTY/%	PREVIOUS APPL	COMP QTY/% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMPLETED AND STORED	%	BALANCE
250	HMA handpatchng	178.210	369.0000	65,759.49	156.030	57,575.07	22.180	8,184.42	0.00	65,759.49	100.00	.00
260	Minor Traffic / Sub Mob		.0000	55,300.00	100.000%	55,300.00	.000%	0.00	0.00	55,300.00	100.00	.00
270	Plastic Drum Furn	250.000	50.0000	12,500.00	150.000	7,500.00	.000	0.00	0.00	7,500.00	60.00	5,000.00
280	Plastic Drum Op	250.000	1.0000	250.00	150.000	150.00	.000	0.00	0.00	150.00	60.00	100.00
290	Sign Type B Furn	215.000	25.0000	5,375.00	112.000	2,800.00	.000	0.00	0.00	2,800.00	52.09	2,575.00
300	Sign Type B Op	215.000	1.0000	215.00	112.000	112.00	.000	0.00	0.00	112.00	52.09	103.00
310	Barricde Type III Furn	20.000	150.0000	3,000.00	.000	0.00	.000	0.00	0.00	0.00	.00	3,000.00
320	Barricde Type III Op	20.000	1.0000	20.00	.000	0.00	.000	0.00	0.00	0.00	.00	20.00
330	Ped Type II	20.000	150.0000	3,000.00	.000	0.00	.000	0.00	0.00	0.00	.00	3,000.00
340	Lighted Arrow Furn	2.000	1,500.0000	3,000.00	1.000	1,500.00	.000	0.00	0.00	1,500.00	50.00	1,500.00
350	Lighted Arrow Op	2.000	1.0000	2.00	1.000	1.00	.000	0.00	0.00	1.00	50.00	1.00
360	Traffic Regulator		.0000	15,000.00	100.000%	15,000.00	.000%	0.00	0.00	15,000.00	100.00	.00
370	Bus Stop Temp	10.000	1,300.0000	13,000.00	.000	0.00	.000	0.00	0.00	0.00	.00	13,000.00
380	Rem Spec Marking	2,229.600	3.6900	8,227.22	2,229.600	8,227.22	-622.000	-2,295.18	0.00	5,932.04	72.10	2,295.18
390	Pavt Mark logit 6 inch or less wdt Rem	23,467.000	.8900	20,885.63	18,193.000	16,191.77	32.000	28.48	0.00	16,220.25	77.66	4,665.38
400	Pavt Mark logit Greater than 6 inch width Rem	212.000	1.1600	245.92	.000	0.00	.000	0.00	0.00	0.00	.00	245.92
410	Pavt Mrkg Poly 4 inch white	3,008.000	1.6900	5,083.52	3,008.000	5,083.52	45.000	76.05	0.00	5,159.57	101.50	-76.05
420	Pavt Mrkg Poly 6 inch crosswalk	895.000	3.6900	3,302.55	845.000	3,118.05	.000	0.00	0.00	3,118.05	94.41	184.50
430	Pavt Mrkg Poly 12" white	4,031.000	6.8300	27,531.73	3,589.000	24,512.87	36.000	245.88	0.00	24,758.75	89.93	2,772.98
440	Pavt Mrkg Poly 18" stopbar	414.000	9.9800	4,131.72	414.000	4,131.72	.000	0.00	0.00	4,131.72	100.00	.00
450	Pavt Mrkg Sprayable 4" white	16,537.000	.4100	6,780.17	13,193.000	5,409.13	.000	0.00	0.00	5,409.13	79.78	1,371.04
460	Pavt Mrkg Sprayable 4" yellow	16,114.000	.4100	6,606.74	13,193.000	5,409.13	-3,736.000	-1,531.76	0.00	3,877.37	58.69	2,729.37

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Pg 4 of 5

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470	Pavt Mrkg Sprayable 12" white	3,854.000	.8300	3,198.82	864.000	717.12	7,300.000	6,059.00	0.00	6,776.12	211.83	-3,577.30
480	Pavt Mrkg Poly Bus Stm	10.000	263.0000	2,630.00	9.000	2,367.00	2.000	526.00	0.00	2,893.00	110.00	-263.00
490	Pavt Mrkg Poly turn arrow	5.000	237.0000	1,185.00	5.000	1,185.00	.000	0.00	0.00	1,185.00	100.00	.00
500	Pavt Mrkg Poly only	5.000	237.0000	1,185.00	5.000	1,185.00	.000	0.00	0.00	1,185.00	100.00	.00
510	Pavt Mrkg Poly stop	10.000	269.0000	2,690.00	9.000	2,421.00	2.000	538.00	0.00	2,959.00	110.00	-269.00
520	Pavt Mrkg Poly thru and right turn	5.000	221.0000	1,105.00	5.000	1,105.00	.000	0.00	0.00	1,105.00	100.00	.00
530	Pavt Mrkg Poly thru arrow	1.000	221.0000	221.00	1.000	221.00	.000	0.00	0.00	221.00	100.00	.00
540	Pavt Mrkg Poly Cement Surfacing Green	3,589.000	14.6500	52,578.85	3,405.000	49,883.25	187.000	2,739.55	0.00	52,622.80	100.08	-43.95
550	Pavt Mrkg Poly Cement Surfacing Red	2,276.000	14.6500	33,343.40	2,249.000	32,947.85	.000	0.00	0.00	32,947.85	98.81	395.55
560	Pavt Mrkg Poly Cement Surfacing Bike	18.000	289.0000	5,202.00	16.000	4,624.00	1.000	289.00	0.00	4,913.00	94.44	289.00
570	Pavt Mrkg Poly Cement Surfacing Dir Aerow Symbol	18.000	289.0000	5,202.00	16.000	4,624.00	1.000	289.00	0.00	4,913.00	94.44	289.00
580	Delineator Post Gr 36 in AR1000	259.000	113.0000	29,267.00	228.000	25,764.00	.000	0.00	0.00	25,764.00	88.03	3,503.00
590	Delineator Base Gr 36 in AR1001	259.000	59.0000	15,281.00	228.000	13,452.00	.000	0.00	0.00	13,452.00	88.03	1,829.00
600	Hex Anchor Bolt Washer & Plug	259.000	25.0000	6,475.00	228.000	5,700.00	.000	0.00	0.00	5,700.00	88.03	775.00
620	Site Resto - Turf	300.000	14.5000	4,350.00	25.390	368.16	.000	0.00	0.00	368.16	8.46	3,981.84
630	Contingency		.0000	8,587.08		0.00	.000%	0.00	0.00	0.00	.00	8,587.08
640	Signs & Posts	16.000	595.0000	9,520.00	.000	0.00	16.000	9,520.00	0.00	9,520.00	100.00	.00
650	Sign, Type II, Rem	6.000	42.6800	256.08	.000	0.00	6.000	256.08	0.00	256.08	100.00	.00
660	Sign, Type III, Rem	6.000	20.2400	121.44	.000	0.00	6.000	121.44	0.00	121.44	100.00	.00
670	Recess Special	908.000	5.2500	4,767.00	.000	0.00	908.000	4,767.00	0.00	4,767.00	100.00	.00

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Pg 5 of 5

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680	Post Anchors for U-Channel		.0000	2,088.00		0.00	100.000%	2,088.00	0.00	2,088.00	100.00	.00
690	Bulletin#1 Pavement Marking		.0000	13,925.00		0.00	100.000%	13,925.00	0.00	13,925.00	100.00	.00
700	Additional Pavement Marking Driveways		.0000	3,887.50		0.00	100.000%	3,887.50	0.00	3,887.50	100.00	.00
710	Traffic Regulator Control/Flagging		.0000	3,300.00		0.00	100.000%	3,300.00	0.00	3,300.00	100.00	.00
720	Mobilization, Max (5%)		.0000	5,335.71		0.00	100.000%	5,335.71	0.00	5,335.71	100.00	.00
730	Project Cleanup (2%)		.0000	2,052.86		0.00	100.000%	2,052.86	0.00	2,052.86	100.00	.00
740	Minor Traffic Devices (7.5%)		.0000	7,615.07		0.00	100.000%	7,615.07	0.00	7,615.07	100.00	.00
REPORT TOTALS				<u>\$1,250,000.00</u>		<u>\$1,078,669.39</u>		<u>\$125,017.75</u>		<u>\$1,203,687.14</u>		
									<u>\$0.00</u>			<u>\$46,312.86</u>

Construction Pay Estimate Report

6/25/2026 12:33 PM

FieldManager 5.3c

Contract: _PW-W.Warren, W. Warren Ave, Street Improvements

Estimate Date	Estimate No.	Entered By	Estimate Type	Electronic File Created	All Contract Work Completed	Construction Started Date
06/25/2026	7	LaKeisha Hamilton	Semi-Monthly	No		
Prime Contractor Major Contracting Group, Inc.				Managing Office Tyme Consulting Engineers		

Time Charges

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

Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
PW-W.Warren, W. Warren Ave, Street Improvements	0007	\$0.00	\$0.00	\$0.00
Voucher Total:				\$0.00

Summary

Current Voucher Total:	\$0.00	Earnings to date:	\$1,203,687.14
-Current Retainage:	(\$47,962.37)	- Retainage to date:	\$0.00
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
Total Estimated Payment:	\$47,962.37	Net Earnings to date:	\$1,203,687.14
		- Payments to date:	\$1,155,724.77
		Net Earnings this period:	\$47,962.37

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.

_____	_____
Anis Abayou (Project Engineer) and/or	(Date)
_____	_____
Calvin Johnson (Planner IV Mobility)	(Date)
_____	_____
Steven Bannasch (Head Engineer)	(Date)
_____	_____
Richard Doherty (City Engineer)	(Date)

PO #	Invoice	Description	Invoice Date	Status	Invoice Total	Paid	Retainage
PO 3078322	24104-6	W Warren Avenue Improvements	12/4/25	Validated	125,017.75	118,766.87	6,250.88
PO 3078323	24104-5	W. Warren Avenue Improvements	9/8/25	Validated	391,723.79	372,137.60	19,586.19
PO 3078324	24104-4	W. Warren Avenue Improvements	6/25/25	Validated	442,506.10	420,380.80	22,125.30
PO 3078325	24104-3	W. Warren Avenue Improvements	4/24/25	Validated	65,198.22	65,198.22	0.00
PO 3078326	24104-2	W. Warren Avenue Improvements	1/14/25	Validated	67,840.23	67,840.23	0.00
PO 3078327	24104-1	PW-W. Warren Avenue Improvements	1/8/25	Validated	111,401.05	111,401.05	0.00
					1,203,687.14	1,155,724.77	47,962.37



Construction Pay Estimate Amount Balance Report

Estimate: 7

6/25/2026 12:33 PM

City of Detroit

FieldManager 5.3c

Contract: _PW-W.Warren, W. Warren Ave, Street 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
_ Additional Pavement Marking Driveways	1027051	0350	PW-W.Warren	000	1.000		1.000	1.000	100%	3,887.50000	\$3,887.50
_ Assessment	1047051	0275	PW-W.Warren	000	1.000		1.000	1.000	100%	37,422.00000	\$37,422.00
_ Bulletin #1 Pavement Marking	1027051	0345	PW-W.Warren	000	1.000		1.000	1.000	100%	13,925.00000	\$13,925.00
_ Bus Stop, Temp	8507050	0255	PW-W.Warren	000	0.000		0.000			1,300.00000	
_ CM Precon Fee	1047051	0300	PW-W.Warren	000	1.000		1.000	1.000	100%	14,000.00000	\$14,000.00
_ Community Engagement	1077051	0280	PW-W.Warren	000	1.000		1.000	1.000	100%	25,042.50000	\$25,042.51
_ Conceptual Design	1047051	0285	PW-W.Warren	000	1.000		1.000	1.000	100%	50,000.00000	\$50,000.00
_ Construction Docs	1047051	0295	PW-W.Warren	000	1.000		1.000	1.000	100%	40,000.00000	\$40,000.00
_ Construction Fee	1047051	0305	PW-W.Warren	000	1.000		1.000	1.000	100%	80,000.00000	\$80,000.00
_ Contingency	1047051	0315	PW-W.Warren	000	0.000		0.000			80,636.74000	
_ Curb	8027001	0220	PW-W.Warren	000	238.150		238.150	238.150	100%	55.00000	\$13,098.25
_ Delineator Base	8107050	0225	PW-W.Warren	000	228.000		228.000	228.000	100%	59.00000	\$13,452.00
_ Delineator Post	8107050	0230	PW-W.Warren	000	228.000		228.000	228.000	100%	113.00000	\$25,764.00
_ Design Development	1047051	0290	PW-W.Warren	000	1.000		1.000	1.000	100%	62,500.00000	\$62,500.00
_ Gen Conditions	1047051	0310	PW-W.Warren	000	1.000		1.000	1.000	100%	120,000.00000	\$120,000.00
_ Hex Anchor Bolt	8107050	0265	PW-W.Warren	000	228.000		228.000	228.000	100%	25.00000	\$5,700.00
_ Inspector OT	8507040	0270	PW-W.Warren	000	0.000		0.000			-52.50000	
_ Minor Traf Devices (7.5%)	1027051	0370	PW-W.Warren	000	1.000		1.000	1.000	100%	7,615.07000	\$7,615.07
_ Mobilization, Max (5%)	1027051	0360	PW-W.Warren	000	1.000		1.000	1.000	100%	5,335.71000	\$5,335.71
_ Pavt Mrkg, Poly Cement Surfacing Bike	8117050	0245	PW-W.Warren	000	17.000		17.000	17.000	100%	289.00000	\$4,913.00
_ Pavt Mrkg, Poly Cement Surfacing,Dir	8117050	0250	PW-W.Warren	000	17.000		17.000	17.000	100%	289.00000	\$4,913.00
_ Pavt Mrkg, Poly Cement Surfacing,Red	8117010	0235	PW-W.Warren	000	2,249.000		2,249.000	2,249.000	100%	14.65000	\$32,947.85
_ Pavt Repr,nonreif conc, 10 inch, modified	6037011	0215	PW-W.Warren	000	771.850		771.850	771.850	100%	165.00000	\$127,355.25

Contract: _PW-W.Warren

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Construction Pay Estimate Amount Balance Report

Estimate: 7

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City of Detroit

FieldManager 5.3c

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,Mrkg, Poly Cement Surfacing, Green	8117010	0240	PW-W.Warren	000	3,592.000		3,592.000	3,592.000	100%	14.65000	\$52,622.80
_ Post Anchors for U-Channel	1027051	0340	PW-W.Warren	000	1.000		1.000	1.000	100%	2,088.00000	\$2,088.00
_ Project Cleanup (2%)	1027051	0365	PW-W.Warren	000	1.000		1.000	1.000	100%	2,052.86000	\$2,052.86
_ Recess Special	8117001	0335	PW-W.Warren	000	908.000		908.000	908.000	100%	5.25000	\$4,767.00
_ Signs & Posts	8107050	0330	PW-W.Warren	000	16.000		16.000	16.000	100%	595.00000	\$9,520.00
_ Site Restoration, Turf	8507011	0260	PW-W.Warren	000	25.390		25.390	25.390	100%	14.50000	\$368.16
_ Structure Cover	4037050	0210	PW-W.Warren	000	0.000		0.000			950.00000	
_ Traffic Regulator Control / Flagging	1027051	0355	PW-W.Warren	000	1.000		1.000	1.000	100%	3,300.00000	\$3,300.00
Aggregate Base, 6 inch	3020016	0040	PW-W.Warren	000	1,035.780		1,035.780	1,035.780	100%	29.00000	\$30,037.62
Barr,TypeIII,HighInten,DBlSided,Ltd, 8120012	0060	PW-W.Warren	000		0.000		0.000			150.00000	
Barr,TypeIII,HighInten,DBlSided,Ltd, 8120013	0065	PW-W.Warren	000		0.000		0.000			1.00000	
Curb, Rem	2040021	0010	PW-W.Warren	000	356.350		356.350	356.350	100%	23.00000	\$8,196.05
Dr Structure Cover, Adj, Case 1, Modifie	4030004	0205	PW-W.Warren	000	33.000		33.000	33.000	100%	1,300.00000	\$42,900.00
Dr Structure, Cleaning	4030290	0030	PW-W.Warren	000	0.000		0.000			475.00000	
Ero Con, Inlet Protection, Fabric Drop	2080020	0055	PW-W.Warren	000	0.000		0.000			195.00000	
Excavation, Earth	2050016	0050	PW-W.Warren	000	0.000		0.000			59.00000	
Hand Patching	5010025	0045	PW-W.Warren	000	178.210		178.210	178.210	100%	369.00000	\$65,759.49
HMA Surface, Rem	5010005	0025	PW-W.Warren	000	849.640		849.640	849.640	100%	25.00000	\$21,241.00
Lighted Arrow, Type C, Furn	8120140	0075	PW-W.Warren	000	1.000		1.000	1.000	100%	1,500.00000	\$1,500.00
Lighted Arrow, Type C, Oper	8120141	0080	PW-W.Warren	000	1.000		1.000	1.000	100%	1.00000	\$1.00
Minor Traf Devices	8120170	0195	PW-W.Warren	000	1.000		1.000	1.000	100%	55,300.00000	\$55,300.00
Mobilization, Max	1100001	0185	PW-W.Warren	000	1.000		1.000	1.000	100%	27,300.00000	\$27,300.00
Pavt Mrkg, Longit,6in or Less Width, Rem	8120210	0170	PW-W.Warren	000	18,225.000		18,225.000	18,225.000	100%	0.89000	\$16,220.25

Contract: _PW-W.Warren

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Construction Pay Estimate Amount Balance Report

Estimate: 7

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City of Detroit

FieldManager 5.3c

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 Mrkg, Longit, Greater 6in Width, Rem	8120211	0175	PW-W.Warren	000	0.000		0.000			1.16000	
Pavt Mrkg, Polyurea, 12 inch, White	8110111	0115	PW-W.Warren	000	3,625.000		3,625.000	3,625.000	100%	6.83000	\$24,758.75
Pavt Mrkg, Polyurea, 18 inch, Stop Bar	8110113	0120	PW-W.Warren	000	414.000		414.000	414.000	100%	9.98000	\$4,131.72
Pavt Mrkg, Polyurea, 4 inch, White	8110091	0105	PW-W.Warren	000	3,053.000		3,053.000	3,053.000	100%	1.69000	\$5,159.57
Pavt Mrkg, Polyurea, 6 inch, Crosswalk	8110093	0110	PW-W.Warren	000	845.000		845.000	845.000	100%	3.69000	\$3,118.05
Pavt Mrkg, Polyurea, Bus	8110400	0140	PW-W.Warren	000	11.000		11.000	11.000	100%	263.00000	\$2,893.00
Pavt Mrkg, Polyurea, Only	8110410	0150	PW-W.Warren	000	5.000		5.000	5.000	100%	237.00000	\$1,185.00
Pavt Mrkg, Polyurea, Rt Lt TurnArrow Sym	8110404	0145	PW-W.Warren	000	5.000		5.000	5.000	100%	237.00000	\$1,185.00
Pavt Mrkg, Polyurea, Stop	8110415	0155	PW-W.Warren	000	11.000		11.000	11.000	100%	269.00000	\$2,959.00
Pavt Mrkg, Polyurea, Thru Arrow Sym	8110418	0165	PW-W.Warren	000	1.000		1.000	1.000	100%	221.00000	\$221.00
Pavt Mrkg, Polyurea, Thru Rt TurnArrowSym	8110417	0160	PW-W.Warren	000	5.000		5.000	5.000	100%	221.00000	\$1,105.00
Pavt Mrkg, Spray Thermopl, 4 inch, White	8110153	0125	PW-W.Warren	000	13,193.000		13,193.000	13,193.000	100%	0.41000	\$5,409.13
Pavt Mrkg, Spray Thermopl, 4 inch, Yellow	8110154	0130	PW-W.Warren	000	9,457.000		9,457.000	9,457.000	100%	0.41000	\$3,877.37
Pavt Mrkg, Spray Thermopl, 12 inch, White	8110159	0135	PW-W.Warren	000	8,164.000		8,164.000	8,164.000	100%	0.83000	\$6,776.12
Pavt, Rem	2040050	0020	PW-W.Warren	000	719.500		719.500	719.500	100%	39.00000	\$28,060.50
Pedestrian Type II Barricade, Temp	8120026	0070	PW-W.Warren	000	0.000		0.000			150.00000	
Plastic Drum, Fluorescent, Furn	8120252	0085	PW-W.Warren	000	150.000		150.000	150.000	100%	50.00000	\$7,500.00
Plastic Drum, Fluorescent, Oper	8120253	0090	PW-W.Warren	000	150.000		150.000	150.000	100%	1.00000	\$150.00
Project Cleanup	2090001	0190	PW-W.Warren	000	1.000		1.000	1.000	100%	9,500.00000	\$9,500.00
Rem Spec Mrkg	8110343	0180	PW-W.Warren	000	1,607.600		1,607.600	1,607.600	100%	3.69000	\$5,932.04

Contract: _PW-W.Warren

Estimate: 7

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Construction Pay Estimate Amount Balance Report

Estimate: 7

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City of Detroit

FieldManager 5.3c

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
Sidewalk, Conc, 4 inch	8030044	0035	PW-W.Warren	000	2,452.100		2,452.100	2,452.100	100%	13.75000	\$33,716.38
Sidewalk, Rem	2040055	0015	PW-W.Warren	000	248.690		248.690	248.690	100%	27.00000	\$6,714.63
Sign, Type B, Temp, Prismatic, Furn	8120350	0095	PW-W.Warren	000	112.000		112.000	112.000	100%	25.00000	\$2,800.00
Sign, Type B, Temp, Prismatic, Oper	8120351	0100	PW-W.Warren	000	112.000		112.000	112.000	100%	1.00000	\$112.00
Sign, Type II, Rem	8100397	0320	PW-W.Warren	000	6.000		6.000	6.000	100%	42.68000	\$256.08
Sign, Type III, Rem	8100403	0325	PW-W.Warren	000	6.000		6.000	6.000	100%	20.24000	\$121.44
Traf Regulator Control	8120370	0200	PW-W.Warren	000	1.000		1.000	1.000	100%	15,000.00000	\$15,000.00

Percentage of Contract Completed(curr): 100%

(total paid to date / total of all authorized work)

Total Amount Paid This Estimate: \$0.00

Total Amount Paid To Date: \$1,203,687.14



Insufficient Materials Report

Estimate: 7

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City of Detroit

FieldManager 5.3c

Contract: _PW-W.Warren, W. Warren Ave, Street Improvements



City of Detroit American Rescue Plan Act (ARPA) Work Acceptance

Instructions

Please answer each question below as it pertains to your acceptance of the work being invoiced. Be sure to add details that will allow others to easily understand the review process if they are not as familiar with the project, or to serve as a reminder if some time has passed.

Company Name:	Major Contracting		
Project Name:	PW 7070 - W. Warren Avenue Streetscape Improvements		
Contract #:	6006464	PO#:	3078322
Invoice Number:	24104-7		
Invoice Date:	12/04/2025		

Please indicate the amount being invoiced against each line on your PO and how much retainage should be held for each line. Then, please sum all together for a total.

PO Line Breakdown			
	A. Amount Invoiced This Period	B. Retainage Amount	C. Amount to be Paid (A minus B)
PO Line #1	\$47,962.37	\$0	\$47,962.37
PO Line #2			
PO Line #3			
Total to be Paid This Period (sum of each row above)			
TOTAL	\$47,962.37	\$0	\$47,962.37

Part 1

Work Acceptance	Yes	No
1. Does the work invoiced match the scope of work in the contract agreement for this invoice period?	☒	☐
2. Was the work performed according to the contract agreement for this invoice period?	☒	☐
3. Does the quantity of work being invoiced match the time frame for which it is being billed? (Example: Are the number of work hours appropriate? A person cannot work 700 hours in a 30-day period.)	☒	☐
4. Does the invoice <i>only</i> include work activities described within the contract scope of work?	☒	☐
4a. If No, Is there a "Change Request" in process for this work?	☐	☒
5. Were invoice costs submitted according to the fee schedule in the project requirements? - Are the calculations correct? (Example: Does hours multiplied by rate equal total billed?) - Do the unit rates match what is in the agreement?	☒	☐
6. Has the project proceeded without material concerns or issues that need to be addressed immediately?	☒	☐



City of Detroit American Rescue Plan Act (ARPA) Work Acceptance

Part 2

The following support documents must be included with pay application	Yes	Not Applicable
1. Permits, bonds, etc (at time of initial payment)	☐	☒
2. Approved change orders, change directives, pcco, etc (at time of initial payment for each additional item)	☐	☒
3. Progress photos	☒	☐
4. Subcontractor Invoices	☐	☒
5. Sworn Statement – Signed list of suppliers and amounts owed	☐	☒
6. Performance requirements	☐	☒
7. Waivers of Lien (private properties)	☐	☒
Additional documents as required by contract must be included (ex. Environmental issues – disposal receipts, air monitoring reports, clearances). Please list these documents below, if applicable.		
8.		
9.		
10.		
The following support documents must be included with final pay application	Yes	Not Applicable
11. Certificate of Acceptance (BSEED)	☐	☒
12. As-Built Drawings	☒	☐
13. Equipment Warranties	☐	☒
File Storage Location (if support documents are too large for submission, you must store them in the ARPA M365 project folder under invoices and provide link a link.		
Enter link to file storage location:		

Additional notes or comments:

Richard Doherty

Department Reviewer Name

Signature

Anis Abayou

Name of Consultant Preparing Form (if applicable)

City Engineer

Position

Date

Signature