

# MAJOR CEMENT CO.

15347 Dale Detroit, MI 48223

FOR: DPW – CITY ENGINEERING DIVISION

INVOICE DATE: 05-01-2021

PERIOD: WORK COMPLETED DURING THE PERIOD OF: 12-12-2020 to 04-30-2021

TAX ID MAJOR: 38-2204512

PO NUMBER: 3045390

INVOICE NUMBER: PW7017 20-11.04

DESCRIPTION: PW-7017 City of Detroit – Grand Parklet Streetscape

INVOICE AMOUNT: \$17350.00

LESS RETAINAGE: (\$1735.00)

PAY AMOUNT: \$15615.00

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



Richard Doherty

Richard Doherty  
City Engineer  
Jun 17 2021 10:42 AM

DocuSign

*Steven R. Bannasch*

Steven R. Bannasch  
Jun 16 2021 4:46 PM

DocuSign



City of Detroit

# Construction Pay Estimate Report

5/7/2021 2:34 PM

FieldManager 5.3c

**Contract: .PW-7017, Hardscape park with raised concrete planters**

| Estimate Date                                                                                 | Estimate No. | Entered By    | Estimate Type | Electronic File Created                                          | All Contract Work Completed | Construction Started Date |
|-----------------------------------------------------------------------------------------------|--------------|---------------|---------------|------------------------------------------------------------------|-----------------------------|---------------------------|
| 05/01/2021                                                                                    | 4            | Mike Teachout | Semi-Monthly  | No                                                               |                             | 10/5/2020                 |
| Prime Contractor<br>Major Cement Co.                                                          |              |               |               | Managing Office<br>WSP, 500 Griswold St, Suite 2600, Detroit, MI |                             |                           |
| Comments<br>This estimate is withholding 10% retainage from an estimate amount of \$17,350.00 |              |               |               |                                                                  |                             |                           |

## Item Usage Summary

| Item Description                     | Item Code | Prop. Line | Project | Category | Project Line No. | Item Type | Mod. No. | Quantity | Dollar Amount      |
|--------------------------------------|-----------|------------|---------|----------|------------------|-----------|----------|----------|--------------------|
| _ Bollard, Collapsible               | 8157050   | 0345       | PW-7017 | 0001     | 0345             | 00        | 000      | 4.000    | \$7,200.00         |
| _ Bollard, Fixed                     | 8157050   | 0350       | PW-7017 | 0001     | 0350             | 00        | 000      | 9.000    | \$9,000.00         |
| _ Concrete Curb, Detail CD           | 8027001   | 0125       | PW-7017 | 0001     | 0125             | 00        | 000      | 25.000   | \$1,150.00         |
| <b>Total Estimated Item Payment:</b> |           |            |         |          |                  |           |          |          | <b>\$17,350.00</b> |

## Time Charges

| Site                             | Site Description                | Site Method     | Days Charged | Liq. Damages |
|----------------------------------|---------------------------------|-----------------|--------------|--------------|
| 00                               | SITE NUMBERS SHOULD BE CODED 00 | Completion Date |              | \$0          |
| <b>Total Liquidated Damages:</b> |                                 |                 |              | <b>\$0</b>   |

## Pre-Voucher Summary

| Project                                               | Voucher No. | Item Payment | Stockpile Adjustment | Dollar Amount      |
|-------------------------------------------------------|-------------|--------------|----------------------|--------------------|
| PW-7017, Hardscape park with raised concrete planters | 0004        | \$17,350.00  | \$0.00               | \$17,350.00        |
| <b>Voucher Total:</b>                                 |             |              |                      | <b>\$17,350.00</b> |

## Summary

|                                 |                    |                                  |                    |
|---------------------------------|--------------------|----------------------------------|--------------------|
| Current Voucher Total:          | \$17,350.00        | Earnings to date:                | \$390,832.64       |
| -Current Retainage:             | \$1,735.00         | - Retainage to date:             | \$39,083.26        |
| -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>\$15,615.00</b> | Net Earnings to date:            | \$351,749.38       |
|                                 |                    | - Payments to date:              | \$336,134.38       |
|                                 |                    | <b>Net Earnings this period:</b> | <b>\$15,615.00</b> |



## Construction Pay Estimate Report

### 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.

**Ian M. Duncan**

Ian Michael Duncan  
Resident Engineer  
May 10 2021 2:54 PM

Jim Petronski / Ian Duncan (Project Engineer)

(Date)

**Alan C. Ko**

Alan C. Ko  
Jun 16 2021 8:34 AM

Alan Ko (Construction Engineer)

(Date)

**Steven R. Bannasch**

Steven R. Bannasch  
Jun 16 2021 4:46 PM

Steve Bannasch (Engineering Service Coordinator)

(Date)

**Richard Doherty**

Richard Doherty  
City Engineer  
Jun 17 2021 10:42 AM

Richard Doherty (City Engineer)

(Date)



# Construction Pay Estimate Amount Balance Report

Estimate: 4

5/7/2021 2:34 PM

City of Detroit

FieldManager 5.3c

## Contract: .PW-7017, Hardscape park with raised concrete planters

| 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 |
|--------------------------------------------------------------------|-----------|------------|---------|----------|---------------------|------------------------|-------------------|-------------------|-------|-------------|--------------------------|
| _ 36 x 24; Sandwich Board (Cor. Plastic) ; Double-Sided Full Color | 8107050   | 0185       | PW-7017 | 0001     | 12.000              |                        | 0.000             |                   |       | 530.00000   |                          |
| _ 4ft x 6ft; Premium Banner; Single-Sided Full Color               | 8107050   | 0190       | PW-7017 | 0001     | 12.000              |                        | 0.000             |                   |       | 530.00000   |                          |
| _ 8ft x 2ft; Feather Flag: Single-Sided Full Color                 | 8107050   | 0195       | PW-7017 | 0001     | 12.000              |                        | 0.000             |                   |       | 212.00000   |                          |
| _ Acid Staining                                                    | 8507060   | 0550       | PW-7017 | 0001     | 0.000               |                        | 0.000             |                   |       | 1.00000     |                          |
| _ Aggregate Base, Drainage Course                                  | 3027021   | 0060       | PW-7017 | 0001     | 100.000             |                        | 4.290             | 4.290             | 4%    | 100.00000   | \$429.00                 |
| _ Allium 'Millennium', #2 cont                                     | 8157050   | 0335       | PW-7017 | 0001     | 34.000              |                        | 0.000             |                   |       | 26.00000    |                          |
| _ Bike Rack                                                        | 8157050   | 0340       | PW-7017 | 0001     | 3.000               |                        | 0.000             |                   |       | 1,200.00000 |                          |
| _ Bollard, Collapsible                                             | 8157050   | 0345       | PW-7017 | 0001     | 4.000               | 4.000                  | 4.000             | 4.000             | 100%  | 1,800.00000 | \$7,200.00               |
| _ Bollard, Fixed                                                   | 8157050   | 0350       | PW-7017 | 0001     | 9.000               | 9.000                  | 9.000             | 9.000             | 100%  | 1,000.00000 | \$9,000.00               |
| _ Brick Planter Bed, Rem                                           | 2047050   | 0020       | PW-7017 | 0001     | 1.000               |                        | 1.000             | 1.000             | 100%  | 1,800.00000 | \$1,800.00               |
| _ Cable, Equipment Grounding Wire, 1/C#6, Cu                       | 8197001   | 0475       | PW-7017 | 0001     | 177.000             |                        | 0.000             |                   |       | 3.16000     |                          |
| _ Cable, Sec, 600V, 2, 1/C#6, Cu                                   | 8197001   | 0480       | PW-7017 | 0001     | 177.000             |                        | 0.000             |                   |       | 6.03000     |                          |
| _ Cable, Sec, 600V, 3, 1/C#1, Cu                                   | 8197001   | 0485       | PW-7017 | 0001     | 352.000             |                        | 0.000             |                   |       | 6.73000     |                          |
| _ Cable, Sec, 600V, 3, 1/C#4, Modified                             | 8197001   | 0490       | PW-7017 | 0001     | 250.000             |                        | 0.000             |                   |       | 7.25000     |                          |
| _ Calamagrostis x acutiflora 'Karl Foerste r', #2 cont             | 8157050   | 0355       | PW-7017 | 0001     | 31.000              |                        | 0.000             |                   |       | 26.00000    |                          |
| _ Chasmanthium latifolium, #2 cont                                 | 8157050   | 0360       | PW-7017 | 0001     | 39.000              |                        | 0.000             |                   |       | 26.00000    |                          |
| _ Cold Milling HMA Surface, Modified                               | 5017011   | 0105       | PW-7017 | 0001     | 366.000             |                        | 366.000           | 366.000           | 100%  | 31.00000    | \$11,346.00              |
| _ Concrete Curb, Detail CD                                         | 8027001   | 0125       | PW-7017 | 0001     | 216.000             | 25.000                 | 140.600           | 140.600           | 65%   | 46.00000    | \$6,467.60               |
| _ Conditioning Existing Pavement, Modified                         | 5017031   | 0110       | PW-7017 | 0001     | 20.000              |                        | 0.000             |                   |       | 225.00000   |                          |
| _ Conduit, DB, 1, 3 inch                                           | 8197001   | 0495       | PW-7017 | 0001     | 353.000             |                        | 353.000           | 353.000           | 100%  | 35.34000    | \$12,475.02              |
| _ Curb and Gutter, Conc, DET C1, Modified                          | 8027001   | 0130       | PW-7017 | 0001     | 86.000              |                        | 84.500            | 84.500            | 98%   | 46.00000    | \$3,887.00               |

Contract: .PW-7017

Estimate: 4

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## Construction Pay Estimate Amount Balance Report

Estimate: 4

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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 |
|-------------------------------------------------------|-----------|------------|---------|----------|---------------------|------------------------|-------------------|-------------------|-------|--------------|--------------------------|
| _ Curb Wall                                           | 8157001   | 0295       | PW-7017 | 0001     | 100.000             |                        | 100.000           | 136.600           | 137%  | 56.00000     | \$5,600.00               |
| Quantity Withheld: 36.600                             |           |            |         |          |                     |                        |                   |                   |       |              |                          |
| _ Detectable Warning Surface, Modified                | 8037001   | 0140       | PW-7017 | 0001     | 6.000               |                        | 0.000             |                   |       | 40.00000     |                          |
| _ Dr Structure Cleaning, Modified                     | 4037050   | 0070       | PW-7017 | 0001     | 4.000               |                        | 0.000             |                   |       | 400.00000    |                          |
| _ Dr Structure Cover, Adj, Case 1, Modified           | 4037050   | 0075       | PW-7017 | 0001     | 1.000               |                        | 0.000             |                   |       | 1,200.00000  |                          |
| _ Dr Structure Lead, Cleaning, Modified               | 4037001   | 0065       | PW-7017 | 0001     | 312.000             |                        | 0.000             |                   |       | 7.00000      |                          |
| _ Drinking Fountain                                   | 8157050   | 0365       | PW-7017 | 0001     | 1.000               |                        | 0.000             |                   |       | 7,000.00000  |                          |
| _ Echinacea purpurea 'Magnus', #2 cont                | 8157050   | 0370       | PW-7017 | 0001     | 34.000              |                        | 0.000             |                   |       | 26.00000     |                          |
| _ Feather Flag Indoor Cross-Base Stand 8ft (Full Kit) | 8107050   | 0200       | PW-7017 | 0001     | 12.000              |                        | 0.000             |                   |       | 53.00000     |                          |
| _ Geotextile, Fabric                                  | 8507010   | 0535       | PW-7017 | 0001     | 0.000               |                        | 0.000             |                   |       | 0.75000      |                          |
| _ Geotextile, Separator                               | 8157010   | 0310       | PW-7017 | 0001     | 2,800.000           |                        | 2,783.000         | 2,783.000         | 99%   | 0.30000      | \$834.90                 |
| _ Geranium 'Rozanne', #2 cont                         | 8157050   | 0375       | PW-7017 | 0001     | 37.000              |                        | 0.000             |                   |       | 30.00000     |                          |
| _ Hemerocallis 'Bela Lugosi', #2 cont                 | 8157050   | 0380       | PW-7017 | 0001     | 21.000              |                        | 0.000             |                   |       | 28.00000     |                          |
| _ Hh, Polymer Conc, Modified                          | 8197050   | 0500       | PW-7017 | 0001     | 1.000               |                        | 1.000             | 1.000             | 100%  | 1,290.20000  | \$1,290.20               |
| _ Hosta 'Guacamole', #2 cont                          | 8157050   | 0385       | PW-7017 | 0001     | 35.000              |                        | 0.000             |                   |       | 26.00000     |                          |
| _ Hosta 'Liberty', #2 cont                            | 8157050   | 0390       | PW-7017 | 0001     | 48.000              |                        | 0.000             |                   |       | 26.00000     |                          |
| _ In-Ground Electric Power Box                        | 8197051   | 0530       | PW-7017 | 0001     | 1.000               |                        | 0.000             |                   |       | 3,637.39000  |                          |
| _ Irrigation                                          | 8157051   | 0465       | PW-7017 | 0001     | 1.000               |                        | 0.000             |                   |       | 25,600.00000 |                          |
| _ Light Std Fdn, Modified                             | 8197050   | 0505       | PW-7017 | 0001     | 2.000               |                        | 2.000             | 2.000             | 100%  | 1,876.01000  | \$3,752.02               |
| _ Light Std, Grand River Decorative, Install          | 8197050   | 0510       | PW-7017 | 0001     | 2.000               |                        | 0.000             |                   |       | 1,107.97000  |                          |
| _ Luminaire, 150W, Install                            | 8197050   | 0515       | PW-7017 | 0001     | 2.000               |                        | 0.000             |                   |       | 116.00000    |                          |
| _ Miscanthus sinensis 'Gold Bar', #2 cont             | 8157050   | 0395       | PW-7017 | 0001     | 40.000              |                        | 0.000             |                   |       | 26.00000     |                          |

Contract: .PW-7017

Estimate: 4

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## Construction Pay Estimate Amount Balance Report

Estimate: 4

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City of Detroit

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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 |
|---------------------------------------------------------------------|-----------|------------|---------|----------|---------------------|------------------------|-------------------|-------------------|-------|-------------|--------------------------|
| _ Mulch, Hardwood Bark, 2 inch Depth                                | 8157011   | 0320       | PW-7017 | 0001     | 260.000             |                        | 0.000             |                   |       | 3.50000     |                          |
| _ Nepeta x faassenii 'Walker's Low', #2 cont                        | 8157050   | 0400       | PW-7017 | 0001     | 18.000              |                        | 0.000             |                   |       | 26.00000    |                          |
| _ Pachysandra terminalis, flat                                      | 8157050   | 0405       | PW-7017 | 0001     | 8.000               |                        | 0.000             |                   |       | 64.00000    |                          |
| _ Pavt Mrkg, Modified Urethane, 12 inch, Cross Hatching, White      | 8117001   | 0225       | PW-7017 | 0001     | 400.000             |                        | 0.000             |                   |       | 5.95000     |                          |
| _ Pavt Mrkg, Modified Urethane, 4 inch, White                       | 8117001   | 0230       | PW-7017 | 0001     | 40.000              |                        | 0.000             |                   |       | 5.00000     |                          |
| _ Perovskia atriplicifolia 'Little Spire', #1 cont                  | 8157050   | 0410       | PW-7017 | 0001     | 56.000              |                        | 0.000             |                   |       | 18.00000    |                          |
| _ Planting Mixture, 24 inch Depth                                   | 8157011   | 0325       | PW-7017 | 0001     | 310.000             |                        | 142.870           | 142.870           | 46%   | 47.98000    | \$6,854.90               |
| _ Porous Resin Bonded Aggregate                                     | 8157011   | 0330       | PW-7017 | 0001     | 9.000               |                        | 0.000             |                   |       | 830.00000   |                          |
| _ Recessing for Pavt Mrkg, 12 inch                                  | 8117001   | 0235       | PW-7017 | 0001     | 67.000              |                        | 0.000             |                   |       | 5.00000     |                          |
| _ Recessing for Pavt Mrkg, 18 inch                                  | 8117001   | 0240       | PW-7017 | 0001     | 38.000              |                        | 0.000             |                   |       | 5.00000     |                          |
| _ Remove, Salvage, and Install Landscape Rocks                      | 2047050   | 0025       | PW-7017 | 0001     | 1.000               |                        | 1.000             | 1.000             | 100%  | 1,400.00000 | \$1,400.00               |
| _ Rosa 'Knock-Out', 24 inch spd                                     | 8157050   | 0415       | PW-7017 | 0001     | 17.000              |                        | 0.000             |                   |       | 44.00000    |                          |
| _ Seat Wall                                                         | 8157001   | 0300       | PW-7017 | 0001     | 120.000             |                        | 107.600           | 107.600           | 90%   | 500.00000   | \$53,800.00              |
| _ Sedum kamtschaticum, #1 cont                                      | 8157050   | 0420       | PW-7017 | 0001     | 51.000              |                        | 0.000             |                   |       | 18.00000    |                          |
| _ Sedum ternatum, #1 cont                                           | 8157050   | 0425       | PW-7017 | 0001     | 109.000             |                        | 0.000             |                   |       | 18.00000    |                          |
| _ Sidewalk Ramp, Conc, 6 inch, Modified                             | 8037010   | 0145       | PW-7017 | 0001     | 73.000              |                        | 0.000             |                   |       | 17.00000    |                          |
| _ Sidewalk, Conc, 6 inch, Special Finish, Modified                  | 8037010   | 0150       | PW-7017 | 0001     | 5,055.000           |                        | 0.000             |                   |       | 36.00000    |                          |
| _ Sidewalk, Conc, 8 inch, Modified                                  | 8037010   | 0155       | PW-7017 | 0001     | 48.000              |                        | 0.000             |                   |       | 12.00000    |                          |
| _ Sign, 2-Fdn, wood supports, rem, salvage and install, Minock Park | 2047050   | 0030       | PW-7017 | 0001     | 1.000               |                        | 0.000             |                   |       | 1,600.00000 |                          |
| _ Sign, Grand Parklet                                               | 8157050   | 0430       | PW-7017 | 0001     | 1.000               |                        | 0.000             |                   |       | 8,000.00000 |                          |



## Construction Pay Estimate Amount Balance Report

Estimate: 4

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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 |
|-----------------------------------------------------------------|-----------|------------|---------|----------|---------------------|------------------------|-------------------|-------------------|-------|--------------|--------------------------|
| _ Spriaea japonica 'Little Princess', #3 c ont                  | 8157050   | 0435       | PW-7017 | 0001     | 36.000              |                        | 0.000             |                   |       | 40.00000     |                          |
| _ Stabilized Lawn or Artificial Turf                            | 8157010   | 0315       | PW-7017 | 0001     | 1,100.000           |                        | 0.000             |                   |       | 2.83000      |                          |
| _ Streetscape Grading                                           | 2057021   | 0040       | PW-7017 | 0001     | 206.000             |                        | 168.330           | 168.330           | 82%   | 42.00000     | \$7,069.86               |
| _ Transition Wall                                               | 8157001   | 0305       | PW-7017 | 0001     | 220.000             |                        | 220.000           | 220.000           | 100%  | 500.00000    | \$110,000.00             |
| _ Trash Receptacle                                              | 8157050   | 0440       | PW-7017 | 0001     | 2.000               |                        | 0.000             |                   |       | 3,100.00000  |                          |
| _ Tree Grate, 7 ft Dia.                                         | 8157050   | 0445       | PW-7017 | 0001     | 3.000               |                        | 0.000             |                   |       | 8,000.00000  |                          |
| _ Tree Pit Area (For Tree Grates)                               | 8157050   | 0450       | PW-7017 | 0001     | 3.000               |                        | 0.000             |                   |       | 600.00000    |                          |
| _ Ulmus 'Patriot', 4 inch, B&B                                  | 8157050   | 0455       | PW-7017 | 0001     | 9.000               |                        | 0.000             |                   |       | 715.00000    |                          |
| _ Undercut and Fill                                             | 8267021   | 0540       | PW-7017 | 0001     | 0.000               |                        | 0.000             |                   |       | 60.00000     |                          |
| _ Utility Pole, Rem                                             | 2047050   | 0035       | PW-7017 | 0001     | 1.000               |                        | 1.000             | 1.000             | 100%  | 216.00000    | \$216.00                 |
| _ Water Shutoff, Adj, Case 1, Modified                          | 4037050   | 0080       | PW-7017 | 0001     | 2.000               |                        | 0.000             |                   |       | 300.00000    |                          |
| _ Watering and Cultivating, _____ Season, M in. _____, Modified | 8157051   | 0470       | PW-7017 | 0001     | 1.000               |                        | 0.000             |                   |       | 6,725.00000  |                          |
| _ Weathered Steel Screen Wall                                   | 8157050   | 0460       | PW-7017 | 0001     | 1.000               |                        | 0.250             | 0.250             | 25%   | 60,000.00000 | \$15,000.00              |
| _ Weathered Steel Screen Wall                                   | 8507060   | 0545       | PW-7017 | 0001     | 0.000               |                        | 0.000             |                   |       | 1.00000      |                          |
| _ Wood Pole, Fit Up, Metered Sec Elec Serv                      | 8197050   | 0520       | PW-7017 | 0001     | 1.000               |                        | 1.000             | 1.000             | 100%  | 2,949.23000  | \$2,949.23               |
| _ Wood Pole, Fit Up, Sec Cable Pole                             | 8197050   | 0525       | PW-7017 | 0001     | 1.000               |                        | 1.000             | 1.000             | 100%  | 811.39000    | \$811.39                 |
| Aggregate Base, 6 inch                                          | 3020016   | 0055       | PW-7017 | 0001     | 808.000             |                        | 577.200           | 577.200           | 71%   | 14.00000     | \$8,080.80               |
| Barr,Typell,HighInten,DbISided,Ltd,F                            | 8120012   | 0245       | PW-7017 | 0001     | 10.000              |                        | 10.000            | 10.000            | 100%  | 95.00000     | \$950.00                 |
| Barr,Typell,HighInten,DbISided,Ltd,C                            | 8120013   | 0250       | PW-7017 | 0001     | 10.000              |                        | 10.000            | 10.000            | 100%  | 0.01000      | \$0.10                   |
| Channelizing Device, 42 inch, Furn                              | 8120030   | 0260       | PW-7017 | 0001     | 30.000              |                        | 30.000            | 30.000            | 100%  | 19.00000     | \$570.00                 |
| Channelizing Device, 42 inch, Oper                              | 8120031   | 0265       | PW-7017 | 0001     | 30.000              |                        | 30.000            | 30.000            | 100%  | 0.01000      | \$0.30                   |
| Conc Base Cse, Nonreinf, 9 inch                                 | 6020021   | 0115       | PW-7017 | 0001     | 135.000             |                        | 38.870            | 38.870            | 29%   | 100.00000    | \$3,887.00               |
| Curb Ramp Opening, Conc                                         | 8030030   | 0135       | PW-7017 | 0001     | 18.000              |                        | 9.000             | 9.000             | 50%   | 52.00000     | \$468.00                 |
| Driveway, Nonreinf Conc, 8 inch                                 | 8010007   | 0120       | PW-7017 | 0001     | 58.000              |                        | 0.000             |                   |       | 84.00000     |                          |

Contract: .PW-7017

Estimate: 4

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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 |
|------------------------------------------|-----------|------------|---------|----------|---------------------|------------------------|-------------------|-------------------|-------|--------------|--------------------------|
| Ero Con, Inlet Protection, Sediment Trap | 2080024   | 0045       | PW-7017 | 0001     | 4.000               |                        | 3.000             | 3.000             | 75%   | 140.00000    | \$420.00                 |
| Erosion Control, Silt Fence              | 2080036   | 0050       | PW-7017 | 0001     | 50.000              |                        | 48.000            | 48.000            | 96%   | 6.00000      | \$288.00                 |
| Hand Patching                            | 5010025   | 0090       | PW-7017 | 0001     | 1.000               |                        | 0.000             |                   |       | 600.00000    |                          |
| HMA Surface, Rem                         | 5010005   | 0085       | PW-7017 | 0001     | 427.000             |                        | 427.000           | 476.000           | 111%  | 12.00000     | \$5,124.00               |
| Quantity Withheld: 49.000                |           |            |         |          |                     |                        |                   |                   |       |              |                          |
| HMA, 4E3                                 | 5010051   | 0095       | PW-7017 | 0001     | 54.000              |                        | 0.000             |                   |       | 260.00000    |                          |
| HMA, 5E3                                 | 5010057   | 0100       | PW-7017 | 0001     | 42.000              |                        | 0.000             |                   |       | 300.00000    |                          |
| Minor Traf Devices                       | 8120170   | 0270       | PW-7017 | 0001     | 1.000               |                        | 0.300             | 0.300             | 30%   | 30,000.00000 | \$9,000.00               |
| Mobilization, Max                        | 1500001   | 0005       | PW-7017 | 0001     | 1.000               |                        | 1.000             | 1.000             | 100%  | 78,000.00000 | \$78,000.00              |
| Pavt Mrkg, Ovly Cold Plastic,12in,X-Walk | 8110041   | 0205       | PW-7017 | 0001     | 67.000              |                        | 0.000             |                   |       | 10.00000     |                          |
| Pavt Mrkg, Spray Thermopl, 4 inch, White | 8110153   | 0220       | PW-7017 | 0001     | 142.000             |                        | 0.000             |                   |       | 7.00000      |                          |
| Pavt Mrkg,Ovly Cold Plastic,Thru Ar Sym  | 8110078   | 0215       | PW-7017 | 0001     | 1.000               |                        | 0.000             |                   |       | 180.00000    |                          |
| Pavt Mrkg,Ovly ColdPlastic,18in,Stop Bar | 8110044   | 0210       | PW-7017 | 0001     | 38.000              |                        | 0.000             |                   |       | 15.00000     |                          |
| Pavt, Rem                                | 2040050   | 0010       | PW-7017 | 0001     | 472.000             |                        | 472.000           | 476.000           | 101%  | 23.00000     | \$10,856.00              |
| Quantity Withheld: 4.000                 |           |            |         |          |                     |                        |                   |                   |       |              |                          |
| Pedestrian Type II Barricade, Temp       | 8120026   | 0255       | PW-7017 | 0001     | 2.000               |                        | 2.000             | 2.000             | 100%  | 150.00000    | \$300.00                 |
| Post, Steel, 3 lb                        | 8100371   | 0160       | PW-7017 | 0001     | 112.000             |                        | 0.000             |                   |       | 8.00000      |                          |
| Sidewalk, Rem                            | 2040055   | 0015       | PW-7017 | 0001     | 361.000             |                        | 361.000           | 374.750           | 104%  | 21.00000     | \$7,581.00               |
| Quantity Withheld: 13.750                |           |            |         |          |                     |                        |                   |                   |       |              |                          |
| Sign, Type B, Temp, Prismatic, Furn      | 8120350   | 0275       | PW-7017 | 0001     | 344.000             |                        | 344.000           | 344.000           | 100%  | 6.00000      | \$2,064.00               |
| Sign, Type B, Temp, Prismatic, Oper      | 8120351   | 0280       | PW-7017 | 0001     | 344.000             |                        | 344.000           | 344.000           | 100%  | 0.01000      | \$3.44                   |
| Sign, Type B,Temp,Prismatic,Spec, Furn   | 8120352   | 0285       | PW-7017 | 0001     | 88.000              |                        | 88.000            | 88.000            | 100%  | 12.00000     | \$1,056.00               |
| Sign, Type B,Temp,Prismatic,Spec, Oper   | 8120353   | 0290       | PW-7017 | 0001     | 88.000              |                        | 88.000            | 88.000            | 100%  | 0.01000      | \$0.88                   |

Contract: .PW-7017

Estimate: 4

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Construction Pay Estimate Amount Balance Report

Estimate: 4

5/7/2021 2:34 PM

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 |
|-----------------------------------------------------|-----------|------------|---------|----------|---------------------|------------------------|----------------------------------|-------------------|--------------|------------|--------------------------|
| Sign, Type III, Erect, Salv                         | 8100402   | 0165       | PW-7017 | 0001     | 2.000               |                        | 0.000                            |                   |              | 100.00000  |                          |
| Sign, Type III, Rem                                 | 8100403   | 0170       | PW-7017 | 0001     | 9.000               |                        | 0.000                            |                   |              | 10.00000   |                          |
| Sign, Type IIIA                                     | 8100404   | 0175       | PW-7017 | 0001     | 23.000              |                        | 0.000                            |                   |              | 19.50000   |                          |
| Sign, Type IIIB                                     | 8100405   | 0180       | PW-7017 | 0001     | 20.000              |                        | 0.000                            |                   |              | 19.50000   |                          |
| Percentage of Contract Completed(curr): 44%         |           |            |         |          |                     |                        | Total Amount Paid This Estimate: |                   | \$17,350.00  |            |                          |
| (total paid to date / total of all authorized work) |           |            |         |          |                     |                        | Total Amount Paid To Date:       |                   | \$390,832.64 |            |                          |