



Michigan Department of Transportation

# Construction Pay Estimate Report

1/4/2022 10:18 AM

FieldManager 5.3c

**Contract: \_PW7035A, 2021 HMA Speed Hump Installation**

| Estimate Date                                    | Estimate No. | Entered By         | Estimate Type | Electronic File Created                          | All Contract Work Completed | Construction Started Date |
|--------------------------------------------------|--------------|--------------------|---------------|--------------------------------------------------|-----------------------------|---------------------------|
| 01/03/2022                                       | 12           | Theresa M Schuster | Semi-Monthly  | No                                               |                             | 5/12/2021                 |
| Prime Contractor<br>Century Cement Company, Inc. |              |                    |               | Managing Office<br>Hubbell, Roth and Clark, Inc. |                             |                           |
|                                                  |              |                    |               |                                                  |                             |                           |

## Item Usage Summary

| Item Description                                          | Item Code | Prop. Line | Project  | Category | Project Line No. | Item Type | Mod. No. | Quantity | Dollar Amount      |
|-----------------------------------------------------------|-----------|------------|----------|----------|------------------|-----------|----------|----------|--------------------|
| _ Inspector Overtime Hours                                | 8507040   | 0007       | PW-7035A | 0001     | 0015             | EA        | 001      | 7.500    | \$-393.75          |
| _ Pavt Mrkg, Polyurea, Speed Hump Symbol, White, Modified | 8117050   | 0002       | PW-7035A | 0001     | 0010             | 00        | 000      | 354.000  | \$49,383.00        |
| <b>Total Estimated Item Payment:</b>                      |           |            |          |          |                  |           |          |          | <b>\$48,989.25</b> |

## Time Charges

| Site                             | Site Description      | Site Method  | Days Charged | Liq. Damages |
|----------------------------------|-----------------------|--------------|--------------|--------------|
| 00                               | Overall Contract Site | Working Days | 0            | \$0          |
| <b>Total Liquidated Damages:</b> |                       |              |              | <b>\$0</b>   |

## Pre-Voucher Summary

| Project                                    | Voucher No. | Item Payment | Stockpile Adjustment | Dollar Amount      |
|--------------------------------------------|-------------|--------------|----------------------|--------------------|
| PW-7035A, 2021 HMA Speed Hump Installation | 0012        | \$48,989.25  | \$0.00               | \$48,989.25        |
| <b>Voucher Total:</b>                      |             |              |                      | <b>\$48,989.25</b> |

## Summary

|                                 |                    |                                  |                    |
|---------------------------------|--------------------|----------------------------------|--------------------|
| Current Voucher Total:          | \$48,989.25        | Earnings to date:                | \$4,071,433.75     |
| -Current Retainage:             | \$0.00             | - Retainage to date:             | \$205,925.00       |
| -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>\$48,989.25</b> | Net Earnings to date:            | \$3,865,508.75     |
|                                 |                    | - Payments to date:              | \$3,816,519.50     |
|                                 |                    | <b>Net Earnings this period:</b> | <b>\$48,989.25</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. I also certify the prime contractor is meeting all requirements for minority percentages and the payrolls are current.

\_\_\_\_\_  
Kevin Surhigh. (Project Engineer) and/or

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
Steve Bannasch (Construction Engineer)

\_\_\_\_\_  
(Date)