

Century Cement Company, Inc.

12600 Sibley Road

Riverview, MI 48193

Phone: 734-284-8770

Fax: 734-284-9790

INVOICE DATE: 03/04/2022

PROJECT: PW-7035A

WORK COMPLETED DURING PERIOD: 2021

INVOICE NUMBER: PW-7035A Retainage

CPA NO: 6003417

SPO: 3049905

COMPANY TAX ID: 38-1685508

INVOICE AMOUNT: \$ 0.00

RETAINAGE \$ 200,000.00

PAYMENT AMOUNT: \$ 200,000.00

APPROVED BY: _____

AJ Pighin, Corporate Secretary

Notes: This estimate is to pay for retainage only.

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INVOICE DATE: 03/04/2022

PROJECT: PW-7035A

WORK COMPLETED DURING PERIOD: 2021

INVOICE NUMBER: PW-7035A Retainage

CPA NO: 6003417

SPO: 3051254

COMPANY TAX ID: 38-1685508

INVOICE AMOUNT: \$ 0.00

RETAINAGE \$ 5,925.00

PAYMENT AMOUNT: \$ 5,925.00

APPROVED BY: _____

AJ Pighin, Corporate Secretary

Notes: This estimate is to pay for retainage only.

Customer Invoice Aging by Project

Report Through Date: 3/4/2022

Company: 01 - Century Cement Company Inc.

* Indicates a contract billing retention release

Invoice Date	Invoice Number	Invoice Due Date	0 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Retainage Amount	Invoice Amount Plus Retainage Amount
Customer: CITYO003 - City of Detroit				Phone Number:				
Project: 21DET01 - Speed Humps PW-7035A								
7/9/2021	PW7035 Est 1	10/7/2021	0.00	0.00	0.00	0.00	21,719.54	21,719.54
7/9/2021	PW7035 Est 2	10/7/2021	0.00	0.00	0.00	0.00	32,105.17	32,105.17
8/16/2021	PW7035 Est 3	11/14/2021	0.00	0.00	0.00	0.00	37,697.71	37,697.71
8/20/2021	PW7035 Est 4	11/18/2021	0.00	0.00	0.00	0.00	45,358.80	45,358.80
8/27/2021	PW7035 Est 5	11/25/2021	0.00	0.00	0.00	0.00	61,145.25	61,145.25
9/10/2021	PW7035 Est 6	12/9/2021	0.00	0.00	0.00	0.00	7,898.53	7,898.53
Project 21DET01 Totals:			0.00	0.00	0.00	0.00	205,925.00	205,925.00
Customer CITYO003 Totals:			0.00	0.00	0.00	0.00	205,925.00	205,925.00
Company 01 Totals:			0.00	0.00	0.00	0.00	205,925.00	205,925.00