

**Century Cement Company, Inc.**

**12600 Sibley Road**

**Riverview, MI 48193**

**Phone: 734-284-8770**

**Fax: 734-284-9790**

**INVOICE DATE:** 06/15/2021

**PROJECT:** PW-7035A

**WORK COMPLETED DURING PERIOD:** 2021

**INVOICE NUMBER:** PW-7035A # 2

**CPA NO:** 6003417

**SPO:** 3049905

**COMPANY TAX ID:** 38-1685508

**INVOICE AMOUNT:** \$ 321,051.72

**RETAINAGE** \$ 32,105.17

**PAYMENT AMOUNT:** \$ 288,946.55

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



AJ Pighin, Corporate Secretary

AJ Pighin  
2021.06.24  
09:50:00 -04'00'

Steven R. Bannasch  
Jun 24 2021 1:30 PM

DocuSign

Richard Doherty  
City Engineer  
Jun 24 2021 2:25 PM

DocuSign

Notes: Retainage for period: \$32,105.17



## Construction Pay Estimate Report

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 |
|------------------------------------------------------------|--------------|-----------------|---------------|--------------------------------------------------|-----------------------------|---------------------------|
| 06/15/2021                                                 | 2            | Matthew Richter | Semi-Monthly  | No                                               |                             | 5/12/2021                 |
| Prime Contractor<br>Century Cement Company, Inc.           |              |                 |               | Managing Office<br>Hubbell, Roth and Clark, Inc. |                             |                           |
| Comments<br>Estimate covers work from 06/01/21 to 06/15/21 |              |                 |               |                                                  |                             |                           |

## 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      | 82.000    | \$-4,305.00         |
| _ Pavt Mrkg, Polyurea, Speed Hump Symbol, White, Modified | 8117050   | 0002       | PW-7035A | 0001     | 0010             | 00        | 000      | 164.000   | \$22,878.00         |
| _ Speed Hump, HMA, Modified                               | 5017001   | 0001       | PW-7035A | 0001     | 0005             | 00        | 000      | 4,247.700 | \$302,478.72        |
| Total Estimated Item Payment:                             |           |            |          |          |                  |           |          |           | <u>\$321,051.72</u> |

## Time Charges

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

## Pre-Voucher Summary

| Project                                    | Voucher No. | Item Payment | Stockpile Adjustment | Dollar Amount       |
|--------------------------------------------|-------------|--------------|----------------------|---------------------|
| PW-7035A, 2021 HMA Speed Hump Installation | 0002        | \$321,051.72 | \$0.00               | \$321,051.72        |
| Voucher Total:                             |             |              |                      | <u>\$321,051.72</u> |

## Summary

|                                 |                     |                                  |                     |
|---------------------------------|---------------------|----------------------------------|---------------------|
| Current Voucher Total:          | \$321,051.72        | Earnings to date:                | \$538,247.12        |
| -Current Retainage:             | \$32,105.17         | - Retainage to date:             | \$53,824.71         |
| -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>\$288,946.55</b> | Net Earnings to date:            | \$484,422.41        |
|                                 |                     | - Payments to date:              | \$195,475.86        |
|                                 |                     | <b>Net Earnings this period:</b> | <b>\$288,946.55</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**

Kevin Surhigh

Jun 24 2021 10:03 AM

Kevin Surhigh - HRC (Project Engineer)

*Steven R. Bannasch*

Steven R. Bannasch

Jun 24 2021 1:31 PM

(Date)

DocuSign

Steve Bannasch - City of Detroit (Construction Engineer)

Richard Doherty

City Engineer

Jun 24 2021 2:25 PM

**Richard Doherty**

(Date)

DocuSign

Richard Doherty - City of Detroit (City Engineer)

(Date)



## Construction Pay Estimate Amount Balance Report

Estimate: 2

6/24/2021 8:47 AM

Michigan Department of Transportation

FieldManager 5.3c

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

| 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 |
|-----------------------------------------------------------|-----------|------------|----------|----------|---------------------|------------------------|-------------------|-------------------|-------|------------|--------------------------|
| _ Inspector Overtime Hours                                | 8507040   | 0007       | PW-7035A | 0001     | 500.000             | 82.000                 | 154.000           | 154.000           | 31%   | -52.50000  | -\$8,085.00              |
| _ Pavt Mrkg, Polyurea, Speed Hump Symbol, White, Modified | 8117050   | 0002       | PW-7035A | 0001     | 4,000.000           | 164.000                | 292.000           | 292.000           | 7%    | 139.50000  | \$40,734.00              |
| _ Speed Hump, HMA, Modified                               | 5017001   | 0001       | PW-7035A | 0001     | 50,000.000          | 4,247.700              | 7,100.100         | 7,100.100         | 14%   | 71.21000   | \$505,598.12             |

**Percentage of Contract Completed(curr): 13%**

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

**Total Amount Paid This Estimate: \$321,051.72**

**Total Amount Paid To Date: \$538,247.12**