

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



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

APPROVED BY: _____

AJ Pighin, Corporate Secretary

Notes: Retainage for period: \$32,105.17



Michigan Department of Transportation

Construction Pay Estimate Report

6/24/2021 8:47 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
06/15/2021	2	Matthew Richter	Semi-Monthly	No		5/12/2021
Prime Contractor Century Cement Company, Inc.				Managing Office Hubbell, Roth and Clark, Inc.		
Comments 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:									\$321,051.72

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-7035A, 2021 HMA Speed Hump Installation	0002	\$321,051.72	\$0.00	\$321,051.72
Voucher Total:				\$321,051.72

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
Total Estimated Payment:	\$288,946.55	Net Earnings to date:	\$484,422.41
		- Payments to date:	\$195,475.86
		Net Earnings this period:	\$288,946.55



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 - HRC (Project Engineer)

(Date)

Steve Bannasch - City of Detroit (Construction Engineer)

(Date)

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

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