

Century Cement Company, Inc.

12600 Sibley Road

Riverview, MI 48193

Phone: 734-284-8770

Fax: 734-284-9790

INVOICE DATE: 06/30/2021

PROJECT: PW-7035A

WORK COMPLETED DURING PERIOD: 2021

INVOICE NUMBER: PW-7035A # 3

CPA NO: 6003417

SPO: 3049905

COMPANY TAX ID: 38-1685508

INVOICE AMOUNT: \$ 376,977.13

RETAINAGE \$ 37,697.71

PAYMENT AMOUNT: \$ 339,279.42

APPROVED BY: _____



AJ Pighin, Corporate Secretary

AJ Pighin
2021.07.10 16:15:55
-04'00'

Richard Doherty
City Engineer
Jul 12 2021 10:13 AM

DocuSign

Steven R. Bannasch
Jul 12 2021 10:06 AM

DocuSign

Notes: Retainage for period: \$37,697.71



Michigan Department of Transportation

Construction Pay Estimate Report

7/7/2021 8:41 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
06/30/2021	3	Matthew Richter	Semi-Monthly	No		5/12/2021
Prime Contractor Century Cement Company, Inc.				Managing Office Hubbell, Roth and Clark, Inc.		
Comments Estimate #3 covers work for 06/16/21 to 06/30/21.						

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	113.000	\$-5,932.50
_ Speed Hump, HMA, Modified	5017001	0001	PW-7035A	0001	0005	00	000	5,377.189	\$382,909.63
Total Estimated Item Payment:								\$376,977.13	

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	0003	\$376,977.13	\$0.00	\$376,977.13
Voucher Total:				\$376,977.13

Summary

Current Voucher Total:	\$376,977.13	Earnings to date:	\$915,224.25
-Current Retainage:	\$37,697.71	- Retainage to date:	\$91,522.42
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
Total Estimated Payment:	\$339,279.42	Net Earnings to date:	\$823,701.83
		- Payments to date:	\$484,422.41
		Net Earnings this period:	\$339,279.42



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

Jul 12 2021 7:23 AM

Kevin Surhigh - HRC (Project Engineer)

Steven R. Bannasch

Steven R. Bannasch

Jul 12 2021 10:06 AM

(Date)

Steve Bannasch - City of Detroit (Construction Engineer)

Richard Doherty

Richard Doherty

City Engineer

Jul 12 2021 10:14 AM

(Date)

Richard Doherty - City of Detroit (City Engineer)

(Date)



Construction Pay Estimate Amount Balance Report

Estimate: 3

7/7/2021 8:41 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	113.000	267.000	267.000	53%	-52.50000	-\$14,017.50
_ Pavt Mrkg, Polyurea, Speed Hump Symbol, White, Modified	8117050	0002	PW-7035A	0001	4,000.000		292.000	292.000	7%	139.50000	\$40,734.00
_ Speed Hump, HMA, Modified	5017001	0001	PW-7035A	0001	50,000.000	5,377.189	12,477.289	12,477.289	25%	71.21000	\$888,507.75

Percentage of Contract Completed(curr): 22%

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

Total Amount Paid This Estimate: \$376,977.13

Total Amount Paid To Date: \$915,224.25