

Century Cement Company, Inc.

12600 Sibley Road

Riverview, MI 48193

Phone: 734-284-8770

Fax: 734-284-9790

INVOICE DATE: 07/15/2021

PROJECT: PW-7035A

WORK COMPLETED DURING PERIOD: 2021

INVOICE NUMBER: PW-7035A # 4

CPA NO: 6003417

SPO: 3049905

COMPANY TAX ID: 38-1685508

INVOICE AMOUNT: \$ 453,587.97

RETAINAGE \$ 45,358.80

PAYMENT AMOUNT: \$ 408,229.17

Richard Doherty
City Engineer
Jul 20 2021 10:45 AM

DocuSign

APPROVED BY:



AJ Pighin
2021.07.19 19:15:54
-04'00'

AJ Pighin, Corporate Secretary

Steven R. Bannasch
Jul 20 2021 10:31 AM

Steven R. Bannasch

DocuSign

Notes: Retainage for period: \$45,358.80



Michigan Department of Transportation

Construction Pay Estimate Report

7/20/2021 9:10 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
07/15/2021	4	Matthew Richter	Semi-Monthly	No		5/12/2021
Prime Contractor Century Cement Company, Inc.				Managing Office Hubbell, Roth and Clark, Inc.		
Comments Estimate #4 covers work performed from 07/01/21 to 07/15/21.						

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	75.000	\$-3,937.50
_ Pavt Mrkg, Polyurea, Speed Hump Symbol, White, Modified	8117050	0002	PW-7035A	0001	0010	00	000	160.000	\$22,320.00
_ Speed Hump, HMA, Modified	5017001	0001	PW-7035A	0001	0005	00	000	6,111.578	\$435,205.47
Total Estimated Item Payment:									\$453,587.97

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	0004	\$453,587.97	\$0.00	\$453,587.97
Voucher Total:				\$453,587.97

Summary

Current Voucher Total:	\$453,587.97	Earnings to date:	\$1,368,812.22
-Current Retainage:	\$45,358.80	- Retainage to date:	\$136,881.22
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
Total Estimated Payment:	\$408,229.17	Net Earnings to date:	\$1,231,931.00
		- Payments to date:	\$823,701.83
		Net Earnings this period:	\$408,229.17



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 20 2021 9:27 AM

Kevin Surhigh - HRC (Project Engineer)

Steven R. Bannasch

Steven R. Bannasch

Jul 20 2021 10:31 AM

(Date)

Steve Bannasch - City of Detroit (Construction Engineer)

Richard Doherty

City Engineer

Jul 20 2021 10:45 AM

Richard Doherty

(Date)

Richard Doherty - City of Detroit (City Engineer)

(Date)



Construction Pay Estimate Amount Balance Report

Estimate: 4

7/20/2021 9:10 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	75.000	342.000	342.000	68%	-52.50000	-\$17,955.00
_ Pavt Mrkg, Polyurea, Speed Hump Symbol, White, Modified	8117050	0002	PW-7035A	0001	4,000.000	160.000	452.000	452.000	11%	139.50000	\$63,054.00
_ Speed Hump, HMA, Modified	5017001	0001	PW-7035A	0001	50,000.000	6,111.578	18,588.867	18,588.867	37%	71.21000	\$1,323,713.22

Percentage of Contract Completed(curr): 33%

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

Total Amount Paid This Estimate: **\$453,587.97**

Total Amount Paid To Date: **\$1,368,812.22**