

Century Cement Company, Inc.

12600 Sibley Road

Riverview, MI 48193

Phone: 734-284-8770

Fax: 734-284-9790

INVOICE DATE: 07/31/2021

PROJECT: PW-7035A

WORK COMPLETED DURING PERIOD: 2021

INVOICE NUMBER: PW-7035A # 5

CPA NO: 6003417

SPO: 3049905

COMPANY TAX ID: 38-1685508

INVOICE AMOUNT: \$ 611,452.51

RETAINAGE \$ 61,145.25

PAYMENT AMOUNT: \$ 550,307.26



AJ Pighin
2021.08.07 13:46:38
-04'00'

APPROVED BY: _____

AJ Pighin, Corporate Secretary

Notes: Retainage for period: \$61,145.25



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
07/31/2021	5	Matthew Richter	Semi-Monthly	No		5/12/2021
Prime Contractor Century Cement Company, Inc.				Managing Office Hubbell, Roth and Clark, Inc.		
Comments This estimate covers work performed from 07/16/21 to 07/31/21.						

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	163.000	\$-8,557.50
_ Pavt Mrkg, Polyurea, Speed Hump Symbol, White, Modified	8117050	0002	PW-7035A	0001	0010	00	000	212.000	\$29,574.00
_ Speed Hump, HMA, Modified	5017001	0001	PW-7035A	0001	0005	00	000	8,291.476	\$590,436.01
Total Estimated Item Payment:									\$611,452.51

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	0005	\$611,452.51	\$0.00	\$611,452.51
Voucher Total:				\$611,452.51

Summary

Current Voucher Total:	\$611,452.51	Earnings to date:	\$1,980,264.73
-Current Retainage:	\$61,145.25	- Retainage to date:	\$198,026.47
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
Total Estimated Payment:	\$550,307.26	Net Earnings to date:	\$1,782,238.26
		- Payments to date:	\$1,231,931.00
		Net Earnings this period:	\$550,307.26



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: 5

8/9/2021 8:10 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	1,000.000	163.000	505.000	505.000	51%	-52.50000	-\$26,512.50
_ Pavt Mrkg, Polyurea, Speed Hump Symbol, White, Modified	8117050	0002	PW-7035A	0001	4,000.000	212.000	664.000	664.000	17%	139.50000	\$92,628.00
_ Speed Hump, HMA, Modified	5017001	0001	PW-7035A	0001	50,000.000	8,291.476	26,880.343	26,880.343	54%	71.21000	\$1,914,149.23

Percentage of Contract Completed(curr): 49%

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

Total Amount Paid This Estimate: \$611,452.51

Total Amount Paid To Date: \$1,980,264.73