

Century Cement Company, Inc.

12600 Sibley Road

Riverview, MI 48193

Phone: 734-284-8770

Fax: 734-284-9790

INVOICE DATE: 08/15/2021

PROJECT: PW-7035A

WORK COMPLETED DURING PERIOD: 2021

INVOICE NUMBER: PW-7035A # 6A

CPA NO: 6003417

SPO: 3049905

COMPANY TAX ID: 38-1685508

INVOICE AMOUNT: \$ 19,735.27

RETAINAGE \$ 1,973.53

PAYMENT AMOUNT: \$ 17,761.74

Kevin Surhigh Kevin Surhigh
Sep 1 2021 3:00 PM

Steven R. Bannasch Steven R. Bannasch
Sep 1 2021 4:04 PM

DocuSign

Richard Doherty Richard Doherty
City Engineer
Sep 1 2021 4:14 PM

DocuSign



AJ Pighin
2021.08.31
18:40:39 -04'00'

APPROVED BY: _____

AJ Pighin, Corporate Secretary

Notes: Estimate 6 payment is for a total of \$737,431.54. The combined invoices of 6A \$19,735.27 (SPO 3049905) and 6B \$717,696.27 (SPO 3051254) equal the total of estimate 6.

City of Detroit
Wayne County, Michigan

Contractor: Century Cement Company, Inc. (est. 1962)										PW-7035A
Date: August 15, 2021										
Pay Estimate 6A										
Item No.	Description	Unit	Contract Quantity	Previously Paid	Field Totals	Still Owe	+/- Contract Quantity	Unit Price	Total-to-Date	+/- Contract Price
1	Speed Hump, HMA, Modified	Ft	50000	26,880.34	27,157.49	277.142	-49722.86	\$ 71.21	\$19,735.28	-\$3,540,764.72
2	Pavt Mfkg, Polyurea, Speed Hump Symbol, White, Modified	Ea	4000	664.00	664.00	0.00	-4000.00	\$ 139.50	\$0.00	-\$558,000.00
3	Inspector Overtime Hours	Ea	500	505.00	505.00	0.00	-500.00	\$ (52.50)	\$0.00	\$26,250.00
	Original Contract Total			\$4,118,500.00						
	Total Completed			\$2,000,000.00						
	Total Owed			\$19,735.27					Start Date	End Date
	Retainage			\$1,973.53	(10% first 50% of contract)				5/12/2021	12/31/2021
	Total Less Retainage			\$17,761.74						
	Amount Owed This Period			\$17,761.74	Approved By:					



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
08/15/2021	6	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 08/01/21 to 08/15/21.						

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	100.000	\$-5,250.00
_ Pavt Mrkg, Polyurea, Speed Hump Symbol, White, Modified	8117050	0002	PW-7035A	0001	0010	00	000	786.000	\$109,647.00
_ Speed Hump, HMA, Modified	5017001	0001	PW-7035A	0001	0005	00	000	8,889.686	\$633,034.54
Total Estimated Item Payment:									\$737,431.54

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	0006	\$737,431.54	\$0.00	\$737,431.54
Voucher Total:				\$737,431.54

Summary

Current Voucher Total:	\$737,431.54	Earnings to date:	\$2,717,696.27
-Current Retainage:	\$7,898.53	- Retainage to date:	\$205,925.00
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
Total Estimated Payment:	\$729,533.01	Net Earnings to date:	\$2,511,771.27
		- Payments to date:	\$1,782,238.26
		Net Earnings this period:	\$729,533.01



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

Sep 1 2021 3:01 PM

(Date)

Kevin Surhigh - HRC (Project Engineer)

Steven R. Bannasch

Steven R. Bannasch
Sep 1 2021 4:04 PM

DocuSign

Steve Bannasch - City of Detroit (Construction Engineer)

(Date)

Richard Doherty

City Engineer

Sep 1 2021 4:15 PM

Richard Doherty

DocuSign

Richard Doherty - City of Detroit (City Engineer)

(Date)



Construction Pay Estimate Amount Balance Report

Estimate: 6

8/20/2021 12:28 PM

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	100.000	605.000	605.000	61%	-52.50000	-\$31,762.50
_ Pavt Mrkg, Polyurea, Speed Hump Symbol, White, Modified	8117050	0002	PW-7035A	0001	4,000.000	786.000	1,450.000	1,450.000	36%	139.50000	\$202,275.00
_ Speed Hump, HMA, Modified	5017001	0001	PW-7035A	0001	50,000.000	8,889.686	35,770.029	35,770.029	72%	71.21000	\$2,547,183.77

Percentage of Contract Completed(curr): 67%

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

Total Amount Paid This Estimate: **\$737,431.54**

Total Amount Paid To Date: **\$2,717,696.27**