

**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 # 6B

**CPA NO:** 6003417

**SPO:** 3051254

**COMPANY TAX ID:** 38-1685508

**INVOICE AMOUNT:** \$ 717,696.27

**RETAINAGE** \$ 5,925.00

**PAYMENT AMOUNT:** \$ 711,711.27

**Kevin Surhigh** Kevin Surhigh  
Sep 1 2021 3:01 PM

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

DocuSign

**Richard Doherty** Richard Doherty  
City Engineer  
Sep 1 2021 4:12 PM

DocuSign



**AJ Pighin**  
2021.08.31  
18:43:05 -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                                |                                                         |      |                   |                 |                             |              |                       |            |               |                    |
| <b>Pay Estimate 6B</b>                               |                                                         |      |                   |                 |                             |              |                       |            |               |                    |
| 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             | 27,989.53       | 36,602.08                   | 8,612.544    | -41387.46             | \$ 71.21   | \$613,299.26  | -\$2,947,200.74    |
| 2                                                    | Pavt Mfkg, Polyurea, Speed Hump Symbol, White, Modified | Ea   | 4000              | 664.00          | 1,450.00                    | 786.00       | -3214.00              | \$ 139.50  | \$109,647.00  | -\$448,353.00      |
| 3                                                    | Inspector Overtime Hours                                | Ea   | 500               | 505.00          | 605.00                      | 100.00       | -400.00               | \$ (52.50) | -\$5,250.00   | \$21,000.00        |
|                                                      | Original Contract Total                                 |      |                   | \$4,118,500.00  |                             |              |                       |            |               |                    |
|                                                      | Total Completed                                         |      |                   | \$2,776,946.33  |                             |              |                       |            |               |                    |
|                                                      | Total Owed                                              |      |                   | \$717,696.27    |                             |              |                       |            | Start Date    | End Date           |
|                                                      | Retainage                                               |      |                   | \$5,925.00      | (10% first 50% of contract) |              |                       |            | 5/12/2021     | 12/31/2021         |
|                                                      | Total Less Retainage                                    |      |                   | \$711,771.27    |                             |              |                       |            |               |                    |
|                                                      |                                                         |      |                   |                 |                             |              |                       |            |               |                    |
|                                                      | Amount Owed This Period                                 |      |                   | \$711,771.27    |                             | Approved By: |                       |            |               |                    |



Michigan Department of Transportation

# Construction Pay Estimate Report

8/20/2021 12:28 PM

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 |
|----------------------------------------------------------------------------|--------------|-----------------|---------------|--------------------------------------------------|-----------------------------|---------------------------|
| 08/15/2021                                                                 | 6            | Matthew Richter | Semi-Monthly  | No                                               |                             | 5/12/2021                 |
| Prime Contractor<br>Century Cement Company, Inc.                           |              |                 |               | Managing Office<br>Hubbell, Roth and Clark, Inc. |                             |                           |
| Comments<br>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        |
| <b>Total Estimated Item Payment:</b>                      |           |            |          |          |                  |           |          |           | <b>\$737,431.54</b> |

## Time Charges

| Site                             | Site Description      | Site Method  | Days Charged | Liq. Damages |
|----------------------------------|-----------------------|--------------|--------------|--------------|
| 00                               | Overall Contract Site | Working Days | 0            | \$0          |
| <b>Total Liquidated Damages:</b> |                       |              |              | <b>\$0</b>   |

## 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        |
| <b>Voucher Total:</b>                      |             |              |                      | <b>\$737,431.54</b> |

## 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              |
| <b>Total Estimated Payment:</b> | <b>\$729,533.01</b> | Net Earnings to date:            | \$2,511,771.27      |
|                                 |                     | - Payments to date:              | \$1,782,238.26      |
|                                 |                     | <b>Net Earnings this period:</b> | <b>\$729,533.01</b> |



## 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

Kevin Surhigh - HRC (Project Engineer)

(Date)

*Steven R Bannasch*

Steven R Bannasch  
Sep 1 2021 4:05 PM

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Steve Bannasch - City of Detroit (Construction Engineer)

(Date)

*Richard Doherty*

Richard Doherty  
City Engineer  
Sep 1 2021 4:13 PM

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**