



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 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



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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: 6

8/20/2021 12:28 PM

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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