

Century Cement Company, Inc.

12600 Sibley Road

Riverview, MI 48193

Phone: 734-284-8770

Fax: 734-284-9790

INVOICE DATE: 08/31/2021

PROJECT: PW-7035A

WORK COMPLETED DURING PERIOD: 2021

INVOICE NUMBER: PW-7035A #7

CPA NO: 6003417

SPO: 3051254

COMPANY TAX ID: 38-1685508

INVOICE AMOUNT: \$ 424,291.35

RETAINAGE \$ 0.00

PAYMENT AMOUNT: \$ 424,291.35



AJ Pighin

2021.09.07

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APPROVED BY: _____

AJ Pighin, Corporate Secretary

Notes: No further retainer will be taken on this project.

City of Detroit
Wayne County, Michigan

Contractor: Century Cement Company, Inc. (est. 1962)										PW-7035A
Date: August 31, 2021										
Pay Estimate 7										
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	35,770.03	40,873.93	5,103.900	-44896.10	\$ 71.21	\$363,448.72	-\$3,197,051.28
2	Pavt Mfkg. Polyurea, Speed Hump Symbol, White, Modified	Ea	4000	1,450.00	2,113.00	663.00	-3337.00	\$ 139.50	\$92,488.50	-\$465,511.50
3	Inspector Overtime Hours	Ea	500	605.00	673.50	68.50	-431.50	\$ (52.50)	-\$3,596.25	\$22,653.75
	Original Contract Total			\$4,118,500.00						
	Total Completed			\$3,170,037.23						
	Total Owed			\$452,340.97					Start Date	End Date
	Retainage			\$0.00	(10% first 50% of contract)				5/12/2021	12/31/2021
	Total Less Retainage			\$452,340.97						
	Amount Owed This Period			\$452,340.97		Approved By:				



Michigan Department of Transportation

Construction Pay Estimate Report

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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
08/31/2021	7	Theresa M Schuster	Semi-Monthly	No		5/12/2021
Prime Contractor Century Cement Company, Inc.				Managing Office Hubbell, Roth and Clark, Inc.		

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	68.500	\$-3,596.25
_ Pavt Mrkg, Polyurea, Speed Hump Symbol, White, Modified	8117050	0002	PW-7035A	0001	0010	00	000	663.000	\$92,488.50
_ Speed Hump, HMA, Modified	5017001	0001	PW-7035A	0001	0005	00	000	4,710.000	\$335,399.10

Total Estimated Item Payment: \$424,291.35

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	0007	\$424,291.35	\$0.00	\$424,291.35

Voucher Total: \$424,291.35

Summary

Current Voucher Total:	\$424,291.35	Earnings to date:	\$3,141,987.62
-Current Retainage:	\$0.00	- 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:	\$424,291.35	Net Earnings to date:	\$2,936,062.62
		- Payments to date:	\$2,511,771.27
		Net Earnings this period:	\$424,291.35



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: 7

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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	68.500	673.500	673.500	67%	-52.50000	-\$35,358.75
_ Pavt Mrkg, Polyurea, Speed Hump Symbol, White, Modified	8117050	0002	PW-7035A	0001	4,000.000	663.000	2,113.000	2,113.000	53%	139.50000	\$294,763.50
_ Speed Hump, HMA, Modified	5017001	0001	PW-7035A	0001	50,000.000	4,710.000	40,480.029	40,480.029	81%	71.21000	\$2,882,582.87

Percentage of Contract Completed(curr): 77%

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

Total Amount Paid This Estimate: **\$424,291.35**

Total Amount Paid To Date: **\$3,141,987.62**