

**Century Cement Company, Inc.**

**12600 Sibley Road**

**Riverview, MI 48193**

**Phone: 734-284-8770**

**Fax: 734-284-9790**

**INVOICE DATE:** 10/15/2021

**PROJECT:** PW-7035A

**WORK COMPLETED DURING PERIOD:** 2021

**INVOICE NUMBER:** PW-7035A #9

**CPA NO:** 6003417

**SPO:** 3051254

**COMPANY TAX ID:** 38-1685508

**INVOICE AMOUNT:** \$ 281,127.05

**RETAINAGE** \$ 0.00

**PAYMENT AMOUNT:** \$ 281,127.05

Kevin Surhigh Kevin Surhigh  
Nov 3 2021 10:33 AM

Steven R. Bannasch  
Steven R. Bannasch Nov 3 2021 6:48 PM

DocuSign

Richard Doherty  
Richard Doherty City Engineer  
Nov 4 2021 10:40 AM

DocuSign



AJ John Pighin

2021.11.03

07:50:54 -04'00'

**APPROVED BY:** \_\_\_\_\_

AJ Pighin, Corporate Secretary

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



Michigan Department of Transportation

# Construction Pay Estimate Report

11/3/2021 8:29 AM

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 |
|--------------------------------------------------|--------------|--------------------|---------------|--------------------------------------------------|-----------------------------|---------------------------|
| 10/15/2021                                       | 9            | Theresa M Schuster | Semi-Monthly  | No                                               |                             | 5/12/2021                 |
| Prime Contractor<br>Century Cement Company, Inc. |              |                    |               | Managing Office<br>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      | 87.500    | \$-4,593.75         |
| _ Pavt Mrkg, Polyurea, Speed Hump Symbol, White, Modified | 8117050   | 0002       | PW-7035A | 0001     | 0010             | 00        | 000      | 369.000   | \$51,475.50         |
| _ Speed Hump, HMA, Modified                               | 5017001   | 0001       | PW-7035A | 0001     | 0005             | 00        | 000      | 3,289.500 | \$234,245.30        |
| <b>Total Estimated Item Payment:</b>                      |           |            |          |          |                  |           |          |           | <b>\$281,127.05</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 | 0009        | \$281,127.05 | \$0.00               | \$281,127.05        |
| <b>Voucher Total:</b>                      |             |              |                      | <b>\$281,127.05</b> |

## Summary

|                                 |                     |                                  |                     |
|---------------------------------|---------------------|----------------------------------|---------------------|
| Current Voucher Total:          | \$281,127.05        | Earnings to date:                | \$3,535,340.93      |
| -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              |
| <b>Total Estimated Payment:</b> | <b>\$281,127.05</b> | Net Earnings to date:            | \$3,329,415.93      |
|                                 |                     | - Payments to date:              | \$3,048,288.88      |
|                                 |                     | <b>Net Earnings this period:</b> | <b>\$281,127.05</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

Nov 3 2021 10:33 AM

Kevin Surhigh (Project Engineer) and/or

*Steven R. Bannasch*

Steven R. Bannasch  
Nov 3 2021 6:49 PM

(Date)

Steve Bannasch (Construction Engineer)

*Richard Doherty*

Richard Doherty  
City Engineer  
Nov 4 2021 10:40 AM

(Date)

Richard Doherty - City of Detroit (City Engineer)

(Date)



## Construction Pay Estimate Amount Balance Report

Estimate: 9

11/3/2021 8:29 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           | 87.500                 | 772.500           | 772.500           | 77%   | -52.50000  | -\$40,556.25             |
| _ Pavt Mrkg, Polyurea, Speed Hump Symbol, White, Modified | 8117050   | 0002       | PW-7035A | 0001     | 4,000.000           | 369.000                | 3,090.000         | 3,090.000         | 77%   | 139.50000  | \$431,055.00             |
| _ Speed Hump, HMA, Modified                               | 5017001   | 0001       | PW-7035A | 0001     | 50,000.000          | 3,289.500              | 44,162.929        | 44,162.929        | 88%   | 71.21000   | \$3,144,842.18           |

Percentage of Contract Completed(curr): 87%

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

Total Amount Paid This Estimate: **\$281,127.05**

Total Amount Paid To Date: **\$3,535,340.93**