



Date: March 19, 2020

RFCO 15

Wolverine Engineers & Surveyors, Inc.

312 North Street
Mason, MI 48854

Attn: Joe White, P. E.

DATE:

March 19, 2020

Village of Pinckney

Contract 2

Pump Station No. 1 and Screening Building

Re: Differing Conditions and Rental Costs

Attached is a summary of costs related to our exploration of the differing conditions at the pump station site as well as costs for ongoing rentals during that time. These were previously included in RFCO 13R2.2 and includes costs for expired discounts as discussed in our letter dated 3/19/2020.

..... \$ 132,435.00

If the Village elects to deny RFCO 13R2.2, the costs in this RFCO are still applicable.

Regards,

Dan Chenoweth
Project Manager

DIFFERING CONDITIONS AND RENTAL COSTS				
Work Item	Units	Cost per Unit		
Soil Borings			\$ 9,960.00	No Mark-up
DIS Engineering Report			\$ 4,812.50	No Mark-up
Original 8 Dewatering Wells Sept-Dec	4	\$ 4,950.00	\$ 19,800.00	No Mark-up
Four Additional Wells Install			\$ 22,000.00	No Mark-up
Four Add'l Wells Rental Sept-Dec	4	\$ 1,800.00	\$ 7,200.00	No Mark-up
Shoring Package Rental Sept-Dec	4	\$ 9,075.00	\$ 36,300.00	No Mark-up
Shoring Package Rental January	1	\$ 9,075.00	\$ 9,075.00	No Mark-up
Dewatering Rental Jan-March	3	\$ 7,762.50	\$ 23,287.50	
		TOTAL	\$ 132,435.00	

		Contractor's Application for Payment No.	8
		Application Period: 11/31/2019 through 2/29/2020	Application Date: 2/6/2020
To Village of Pinckney, MI (Owner):	From (Contractor): Reliance Building Company	Via (Engineer): Wolverine Engineers & Surveyors, Inc.	
Project: Pump Station Replacement, Forcemain Replacement, and Screening Bldg.	Contract: 2		
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 15-0052	

**Application For Payment
Change Order Summary**

Approved Change Orders			
Number	Additions	Deductions	
1		\$427,102.50	
2	Zero	Zero	
3	\$23,344.61		
TOTALS	\$23,344.61	\$427,102.50	
NET CHANGE BY CHANGE ORDERS	-\$403,757.89		

1. ORIGINAL CONTRACT PRICE.....	\$ \$2,294,000.00
2. Net change by Change Orders.....	\$ -\$403,757.89
3. Current Contract Price (Line 1 ± 2).....	\$ \$1,890,242.11
4. TOTAL COMPLETED AND STORED TO DATE	
(Column F total on Progress Estimates).....	\$ \$1,002,623.48
5. RETAINAGE:	
a. X \$ 729,233.50 Work Completed...	\$ \$36,461.67
b. X \$ 273,389.98 Stored Material....	\$ \$13,669.50
c. Total Retainage (Line 5.a + Line 5.b).....	\$ \$50,131.17
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ \$952,492.31
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Applicati	\$ \$882,517.85
8. AMOUNT DUE THIS APPLICATION.....	\$ \$69,974.46
9. BALANCE TO FINISH, PLUS RETAINAGE	
(Column G total on Progress Estimates + Line 5.c above).....	\$ \$933,415.19

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.



Contractor Signature

By: Dan Chenoweth, Project Manager Date: 3/4/2020

Payment of: \$ 69,974.46
(Line 8 or other - attach explanation of the other amount)

is recommended by: _____ (Engineer) _____ (Date)

Payment of: \$ _____
(Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Owner) _____ (Date)

Approved by: _____ (Date)
Funding or Financing Entity (if applicable)

Progress Estimate - Unit Price Work										Contractor's Application			
For (Contract):		Pump Station Replacement, Forcemain Replacement, and Screening Bldg.							Application Number:		8		
Application Period:		11/31/2019 through 2/29/2020							Application Date:		2/6/2020		
A					B		C	D	E	F		G	
Item		Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)		
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value Item (\$)								
	DIVISION 00 - PROCUREMENT & CONTRACTING REQUIREMENTS												
60	GC General Conditions, Incl. all items of work not specifically identified on the Bid Form bu	1	LSUM	\$ 53,950.00	\$ 53,950.00	0.49	\$ 26,435.50		\$ 26,435.50	49.0%	\$ 27,514.50		
61	Mechanical General Conditions, Incl. all items of work not specifically identified on the Bid F	1	LSUM	\$ 41,000.00	\$ 41,000.00	0.65	\$ 26,650.00		\$ 26,650.00	65.0%	\$ 14,350.00		
62	Electrical General Conditions, Incl. all items of work not specifically identified on the Bid Fo	1	LSUM	\$ 26,300.00	\$ 26,300.00	0.51	\$ 13,413.00		\$ 13,413.00	51.0%	\$ 12,887.00		
63	Bonds	1	LSUM	\$ 16,150.00	\$ 16,150.00	1	\$ 16,150.00		\$ 16,150.00	100.0%	\$ -		
64	Insurance	1	LSUM	\$ 2,100.00	\$ 2,100.00	1	\$ 2,100.00		\$ 2,100.00	100.0%	\$ -		
	DIVISION 01 - GENERAL REQUIREMENTS												
65	Submittals	1	LSUM	\$ 5,100.00	\$ 5,100.00	1	\$ 5,100.00		\$ 5,100.00	100.0%	\$ -		
66	Water for Construction, Metered, Per 1000 Gallons (See Spec 01 51 00)	250	Unit	\$ 3.41	\$ 852.50		\$ -		\$ -		\$ 852.50		
67	Temporary Field Office	1	LSUM	\$ 1,400.00	\$ 1,400.00	1	\$ 1,400.00		\$ 1,400.00	100.0%	\$ -		
68	Erosion Control, Check Dam, Stone	40	Ft	\$ 54.00	\$ 2,160.00	40	\$ 2,160.00		\$ 2,160.00	100.0%	\$ -		
69	Erosion Control, Filter Bag	3	Ea	\$ 540.00	\$ 1,620.00	3	\$ 1,620.00		\$ 1,620.00	100.0%	\$ -		
70	Erosion Control, Gravel Access Approach	2	Ea	\$ 2,700.00	\$ 5,400.00	2	\$ 5,400.00		\$ 5,400.00	100.0%	\$ -		
71	Erosion Control, Inlet Protection, Fabric Drop	3	Ea	\$ 96.00	\$ 288.00		\$ -		\$ -		\$ 288.00		
72	Erosion Control, Silt Fence	1,250	Ft	\$ 2.70	\$ 3,375.00	1250	\$ 3,375.00		\$ 3,375.00	100.0%	\$ -		
73	Erosion Control, Turbidity Curtain, Shallow	50	Ft	\$ 32.00	\$ 1,600.00	50	\$ 1,600.00		\$ 1,600.00	100.0%	\$ -		
74	Sign, USDA Project Sign	1	Ea	\$ 540.00	\$ 540.00	1	\$ 540.00		\$ 540.00	100.0%	\$ -		
75	Containers, Waste Management	1	LSUM	\$ 1,700.00	\$ 1,700.00	0.5	\$ 850.00		\$ 850.00	50.0%	\$ 850.00		
76	Closeout Submittals	1	LSUM	\$ 6,200.00	\$ 6,200.00		\$ -		\$ -		\$ 6,200.00		
	DIVISION 02 - EXISTING CONDITIONS												
	Existing Pump Station 1												
77	Pole and Radio Antenna, Salvage to Owner, Rem	-	Ea	\$ 1,300.00	\$ -		\$ -		\$ -		\$ -		
78	Casting and Top Section of Wetwell, Salvage Casting to Owner, Rem	2	Ea	\$ 860.00	\$ 1,720.00		\$ -		\$ -		\$ 1,720.00		
79	Fencing, Chain Link, Salvage to Owner, Rem	1	LSUM	\$ 320.00	\$ 320.00	1	\$ 320.00		\$ 320.00	100.0%	\$ -		
80	Bollard, Salvage to Owner, Rem	-	Ea	\$ 160.00	\$ -		\$ -		\$ -		\$ -		
81	Catanode, Salvage to Owner, Rem	-	Ea	\$ 54.00	\$ -		\$ -		\$ -		\$ -		
82	Gas Meter, Coordinate, Rem (By Others)	1	Ea	\$ 54.00	\$ 54.00		\$ -		\$ -		\$ 54.00		
83	Electric Meter, Coordinate, Rem (by Others)	1	Ea	\$ 1,100.00	\$ 1,100.00		\$ -		\$ -		\$ 1,100.00		
84	Generator, Transport to New PS 1 Location, Rem	-	Ea	\$ 5,000.00	\$ -		\$ -		\$ -		\$ -		
85	Automatic Transfer Switch, Salvage to Owner, Rem	-	Ea	\$ 1,500.00	\$ -		\$ -		\$ -		\$ -		
86	Sewer, 12 inch or Less, Bulkhead	1	Ea	\$ 210.00	\$ 210.00		\$ -		\$ -		\$ 210.00		
87	Sewer, 15 Inch, Bulkhead	1	Ea	\$ 210.00	\$ 210.00		\$ -		\$ -		\$ 210.00		
88	Sewer, 24 inch, Bulkhead	1	Ea	\$ 240.00	\$ 240.00		\$ -		\$ -		\$ 240.00		
89	Sewer, 8 inch, Forcemain, Cap	2	Ea	\$ 75.00	\$ 150.00		\$ -		\$ -		\$ 150.00		
90	Sewer, 6 inch, Suction Pipes, Bulkhead	2	Ea	\$ 110.00	\$ 220.00		\$ -		\$ -		\$ 220.00		
91	Drywell Access Tube, Cut 2 feet Below Grade, Salvage to Owner, Rem	1	LSUM	\$ 2,700.00	\$ 2,700.00		\$ -		\$ -		\$ 2,700.00		
92	Bypass Structure and Piping, Salvage Piping to Owner, Rem	1	LSUM	\$ 320.00	\$ 320.00		\$ -		\$ -		\$ 320.00		
93	Dehumidifier, Blower System, Pump Control Panel, Pumps and Discharge Piping, Level Mo	1	LSUM	\$ 1,300.00	\$ 1,300.00		\$ -		\$ -		\$ 1,300.00		
94	Structure, Flowable Fill, Install	10	Cyd	\$ 210.00	\$ 2,100.00		\$ -		\$ -		\$ 2,100.00		
95	Structure, Peastone, Install	20	Cyd	\$ 80.00	\$ 1,600.00		\$ -		\$ -		\$ 1,600.00		
96	Blind Flange, 8-10 inch, DI, Install	1	Ea	\$ 54.00	\$ 54.00		\$ -		\$ -		\$ 54.00		
97	Concrete Pads and Footings, Rem	1	LSUM	\$ 1,100.00	\$ 1,100.00		\$ -		\$ -		\$ 1,100.00		
98	Aggregate, 21AA, 24 inch, Woven Fabric, Install	20	Syd	\$ 54.00	\$ 1,080.00		\$ -		\$ -		\$ 1,080.00		
99	Misc. Restoration	1	LSUM	\$ 2,700.00	\$ 2,700.00		\$ -		\$ -		\$ 2,700.00		
	Existing Pump Station 2												
100	Pole and Radio Antenna, Salvage to Owner, Rem	-	Ea	\$ 1,300.00	\$ -		\$ -		\$ -		\$ -		
101	Casting and Top Section of Wetwell, Salvage Casting to Owner, Rem	1	LSUM	\$ 3,200.00	\$ 3,200.00		\$ -		\$ -		\$ 3,200.00		
102	Fencing, Chain Link, Salvage to Owner, Rem	1	LSUM	\$ 320.00	\$ 320.00		\$ -		\$ -		\$ 320.00		
103	Retaining Wall, Wood, Salvage to Owner, Rem	1	LSUM	\$ 320.00	\$ 320.00		\$ -		\$ -		\$ 320.00		
104	Bollard, Rem	-	Ea	\$ 160.00	\$ -		\$ -		\$ -		\$ -		
105	Catanode, Salvage to Owner, Rem	-	Ea	\$ 54.00	\$ -		\$ -		\$ -		\$ -		
106	Gas Meter, Coordinate, Rem (By Others)	1	Ea	\$ 54.00	\$ 54.00		\$ -		\$ -		\$ 54.00		
107	Electric Meter, Coordinate, Rem (by Others)	1	Ea	\$ 1,100.00	\$ 1,100.00		\$ -		\$ -		\$ 1,100.00		
108	Generator, Transport to Screening Building, Rem	-	Ea	\$ 5,000.00	\$ -		\$ -		\$ -		\$ -		
109	Automatic Transfer Switch, Salvage to Owner, Rem	-	Ea	\$ 1,500.00	\$ -		\$ -		\$ -		\$ -		
110	Sewer, 8 inch, Forcemain, Cap	1	Ea	\$ 110.00	\$ 110.00		\$ -		\$ -		\$ 110.00		
111	Drywell Access Tube, Cut 2 feet Below Grade, Salvage to Owner, Rem	1	LSUM	\$ 2,700.00	\$ 2,700.00		\$ -		\$ -		\$ 2,700.00		
112	Bypass Structure and Piping, Salvage Piping to Owner, Rem	1	LSUM	\$ 320.00	\$ 320.00		\$ -		\$ -		\$ 320.00		
113	Dehumidifier, Blower System, Pump Control Panel, Pumps and Discharge Piping, Level Mo	1	LSUM	\$ 1,300.00	\$ 1,300.00		\$ -		\$ -		\$ 1,300.00		
114	Structure, Flowable Fill, Install	10	Cyd	\$ 210.00	\$ 2,100.00		\$ -		\$ -		\$ 2,100.00		
115	Structure, Peastone, Install	10	Cyd	\$ 80.00	\$ 800.00		\$ -		\$ -		\$ 800.00		
116	Blind Flange, 6 inch, DI, Install	5	Ea	\$ 240.00	\$ 1,200.00		\$ -		\$ -		\$ 1,200.00		
117	Concrete Pads and Footings, Rem	1	LSUM	\$ 1,100.00	\$ 1,100.00		\$ -		\$ -		\$ 1,100.00		
118	Aggregate, 21AA, 24 inch, Woven Fabric, Install	20	Syd	\$ 54.00	\$ 1,080.00		\$ -		\$ -		\$ 1,080.00		
119	Misc. Restoration	1	LSUM	\$ 2,700.00	\$ 2,700.00		\$ -		\$ -		\$ 2,700.00		
	Division 03 - CONCRETE												
120	Underslab Vapor Barrier, Screening Building	1	LSUM	\$ 210.00	\$ 210.00	1	\$ 210.00		\$ 210.00	100.0%	\$ -		
121	Concrete Form Package and Accessories, New Pump Station 1	1	LSUM	\$ 2,100.00	\$ 2,100.00		\$ -		\$ -		\$ 2,100.00		
122	Concrete Form Package and Accessories, Screening Building	1	LSUM	\$ 2,100.00	\$ 2,100.00	1	\$ 2,100.00		\$ 2,100.00	100.0%	\$ -		
123	Reinforcement Steel, New Pump Station 1	1	LSUM	\$ 11,000.00	\$ 11,000.00		\$ -		\$ -		\$ 11,000.00		
124	Reinforcement Steel, Screening Building	1	LSUM	\$ 12,000.00	\$ 12,000.00	1	\$ 12,000.00		\$ 12,000.00	100.0%	\$ -		
125	Conc Generator Pad, Reinf, 24 inch Thick, New Pump Station 1	1	LSUM	\$ 1,700.00	\$ 1,700.00		\$ -		\$ -		\$ 1,700.00		
126	Conc Makeup Air Unit Pad, Reinf, 24 inch Thick, New Pump Station 1	1	LSUM	\$ 1,700.00	\$ 1,700.00		\$ -		\$ -		\$ 1,700.00		
127	Conc Floor Slab, Reinf, 24 inch Thick, Waterproofing Admixture, New Pump Station 1	1	LSUM	\$ 16,000.00	\$ 16,000.00		\$ -		\$ -		\$ 16,000.00		

Progress Estimate - Unit Price Work										Contractor's Application		
For (Contract):		Pump Station Replacement, Forcemain Replacement, and Screening Bldg.							Application Number:	8		
Application Period:		11/31/2019 through 2/29/2020							Application Date:	2/6/2020		
A				B		C	D	E	F		G	
Item		Contract Information				Estimated	Value of Work	Materials Presently	Total Completed	% (F / B)	Balance to Finish	
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value Item (\$)	Quantity Installed	Installed to Date	Stored (not in C)	and Stored to Date (D + E)		(B - F)	
128	Washed Peastone, Under Raised Platform, New Pump Station 1	20	Cyd	\$ 80.00	\$ 1,600.00		\$ -		\$ -		\$ 1,600.00	
129	Washed Peastone Fill, Under Raised Platform, Screening Building	20	Cyd	\$ 80.00	\$ 1,600.00	20	\$ 1,600.00		\$ 1,600.00	100.0%	\$ -	
130	Conc Floor Slab, Reinf, 6 inch Thick, Raised Platform, New Pump Station 1	1	LSUM	\$ 940.00	\$ 940.00		\$ -		\$ -		\$ 940.00	
131	Conc Walls, Reinf, 12 inch Thick, Incl. Waterproofing Admixture, New Pump Station 1	1	LSUM	\$ 13,000.00	\$ 13,000.00		\$ -		\$ -		\$ 13,000.00	
132	Conc, Suction Casing Encasement, MDOT Grade S3, New Pump Station 1	1	LSUM	\$ 320.00	\$ 320.00		\$ -		\$ -		\$ 320.00	
133	Conc Generator Pad, Reinf, 24 inch Thick, Screening Building	1	LSUM	\$ 1,700.00	\$ 1,700.00	1	\$ 1,700.00		\$ 1,700.00	100.0%	\$ -	
134	Conc Makeup Air Unit Pad, Reinf, 24 inch Thick, Screening Building	1	LSUM	\$ 1,700.00	\$ 1,700.00	1	\$ 1,700.00		\$ 1,700.00	100.0%	\$ -	
135	Conc Footings, Reinf, 12 inch Thick, Screening Building	1	LSUM	\$ 8,100.00	\$ 8,100.00	1	\$ 8,100.00		\$ 8,100.00	100.0%	\$ -	
136	Conc Walls, Reinf, 12 inch Thick, Incl. Waterproofing Admixture (Open Channel Walls only	1	LSUM	\$ 27,000.00	\$ 27,000.00	1	\$ 27,000.00		\$ 27,000.00	100.0%	\$ -	
137	Conc Floor Slab, Reinf, 8 inch Thick, Incl Waterproofing Admixture (Open Channel Floor C	1	LSUM	\$ 12,000.00	\$ 12,000.00	1	\$ 12,000.00		\$ 12,000.00	100.0%	\$ -	
138	Hollow Core Planks, Incl. Field Topping, New Pump Station 1	1	LSUM	\$ 12,000.00	\$ 12,000.00		\$ -		\$ -		\$ 12,000.00	
139	Hollow Core Planks, Incl. Field Topping, Screening Building	1	LSUM	\$ 12,000.00	\$ 12,000.00	1	\$ 12,000.00		\$ 12,000.00	100.0%	\$ -	
DIVISION 04 - MASONRY												
140	Unit Masonry, 12 inch, Split Face Block, with Integral Water Repellent, New Pump Station 1	1	LSUM	\$ 16,000.00	\$ 16,000.00		\$ -		\$ -		\$ 16,000.00	
141	Unit Masonry, 12 inch, Smooth Block, with Integral Water Repellent, New Pump Station 1	1	LSUM	\$ 3,700.00	\$ 3,700.00		\$ -		\$ -		\$ 3,700.00	
142	Unit Masonry, 8 inch, Smooth Block, Screening Building	1	LSUM	\$ 1,600.00	\$ 1,600.00	1	\$ 1,600.00		\$ 1,600.00	100.0%	\$ -	
143	Unit Masonry, 12 inch, with Integral Water Repellent, Split Face Block Screening Building	1	LSUM	\$ 22,000.00	\$ 22,000.00	1	\$ 22,000.00		\$ 22,000.00	100.0%	\$ -	
144	Unit Masonry, 12 inch, Smooth Block, with Integral Water Repellent, Screening Building	1	LSUM	\$ 4,800.00	\$ 4,800.00	1	\$ 4,800.00		\$ 4,800.00	100.0%	\$ -	
DIVISION 05 - METALS												
145	Bollard, 6 inch, Steel, Incl Plastic Cover, New Pump Station 1	2	Ea	\$ 640.00	\$ 1,280.00		\$ -		\$ -		\$ 1,280.00	
146	Bollard, 6 inch, Steel, Incl Plastic Cover, Screening Building	4	Ea	\$ 640.00	\$ 2,560.00	4	\$ 2,560.00		\$ 2,560.00	100.0%	\$ -	
147CM04	Manual Bar Screen and Rake, Stainless Steel, Screening Building	1	LSUM	\$ 8,600.00	\$ 8,600.00	1	\$ 8,600.00		\$ 8,600.00	100.0%	\$ -	
148	Lintels, Steel, New Pump Station 1	1	LSUM	\$ 2,100.00	\$ 2,100.00		\$ -		\$ -		\$ 2,100.00	
149	Lintels, Steel, Screening Building	1	LSUM	\$ 3,200.00	\$ 3,200.00	1	\$ 3,200.00		\$ 3,200.00	100.0%	\$ -	
DIVISION 06 - WOOD, PLASTICS, AND COMPOSITES												
150	Rough Carpentry, New Pump Station 1	1	LSUM	\$ 2,100.00	\$ 2,100.00		\$ -		\$ -		\$ 2,100.00	
151	Rough Carpentry, Screening Building	1	LSUM	\$ 2,700.00	\$ 2,700.00	1	\$ 2,700.00		\$ 2,700.00	100.0%	\$ -	
152	Trusses, Wood, New Pump Station 1	1	LSUM	\$ 2,100.00	\$ 2,100.00		\$ -		\$ -		\$ 2,100.00	
153	Trusses, Wood, Screening Building	1	LSUM	\$ 2,700.00	\$ 2,700.00	1	\$ 2,700.00	\$ 1,500.00	\$ 1,500.00	100.0%	\$ -	
154	Angle and Stringers, FRP, New Pump Station 1	1	LSUM	\$ 1,500.00	\$ 1,500.00				\$ 1,500.00	100.0%	\$ -	
155	Angle and Stringers, FRP, Screening Building	1	LSUM	\$ 2,700.00	\$ 2,700.00	1	\$ 2,700.00		\$ 2,700.00	100.0%	\$ -	
156	Grating and Treads, FRP, New Pump Station 1	1	LSUM	\$ 1,300.00	\$ 1,300.00		\$ -	\$ 1,300.00	\$ 1,300.00	100.0%	\$ -	
157	Grating and Treads, Screening Building	1	LSUM	\$ 2,300.00	\$ 2,300.00	1	\$ 2,300.00		\$ 2,300.00	100.0%	\$ -	
158	Handrail, FRP, New Pump Station 1	1	LSUM	\$ 2,000.00	\$ 2,000.00		\$ -	\$ 2,000.00	\$ 2,000.00	100.0%	\$ -	
159	Handrail, FRP, Screening Building	1	LSUM	\$ 2,300.00	\$ 2,300.00	1	\$ 2,300.00		\$ 2,300.00	100.0%	\$ -	
DIVISION 07 - THERMAL AND MOISTURE PROTECTION												
160	Insulation, Thermal, New Pump Station 1	1	LSUM	\$ 540.00	\$ 540.00		\$ -		\$ -		\$ 540.00	
161	Insulation, Thermal, Screening Building	1	LSUM	\$ 540.00	\$ 540.00	1	\$ 540.00		\$ 540.00	100.0%	\$ -	
162	Insulation, Loose Fill, New Pump Station 1	1	LSUM	\$ 1,100.00	\$ 1,100.00		\$ -		\$ -		\$ 1,100.00	
163	Insulation, Loose Fill, Screening Building	1	LSUM	\$ 1,100.00	\$ 1,100.00		\$ -		\$ -		\$ 1,100.00	
164	Insulation, Blown, New Pump Station 1	1	LSUM	\$ 1,100.00	\$ 1,100.00		\$ -		\$ -		\$ 1,100.00	
165	Insulation, Blown, Screening Building	1	LSUM	\$ 1,100.00	\$ 1,100.00		\$ -		\$ -		\$ 1,100.00	
166	Shingles, Asphalt, New Pump Station 1	1	LSUM	\$ 3,200.00	\$ 3,200.00		\$ -		\$ -		\$ 3,200.00	
167	Shingles, Asphalt, Screening Building	1	LSUM	\$ 4,300.00	\$ 4,300.00	1	\$ 4,300.00		\$ 4,300.00	100.0%	\$ -	
168	Wall and Soffit Panels, Metal, New Pump Station 1	1	LSUM	\$ 2,100.00	\$ 2,100.00		\$ -		\$ -		\$ 2,100.00	
169	Wall and Soffit Panels, Metal, Screening Building	1	LSUM	\$ 3,200.00	\$ 3,200.00		\$ -	\$ 3,200.00	\$ 3,200.00	100.0%	\$ -	
170	Flashing and Trim, Sheet Metal, New Pump Station 1	1	LSUM	\$ 1,100.00	\$ 1,100.00		\$ -		\$ -		\$ 1,100.00	
171	Flashing and Trim, Sheet Metal, Screening Building	1	LSUM	\$ 1,100.00	\$ 1,100.00		\$ -	\$ 993.50	\$ 993.50	90.3%	\$ 106.50	
172	Joint Sealants, New Pump Station 1	1	LSUM	\$ 640.00	\$ 640.00		\$ -		\$ -		\$ 640.00	
173	Joint Sealants, Screening Building	1	LSUM	\$ 640.00	\$ 640.00	1	\$ 640.00		\$ 640.00	100.0%	\$ -	
DIVISION 08 - OPENINGS												
174	Doors, Hollow Metal, New Pump Station 1	1	LSUM	\$ 1,600.00	\$ 1,600.00		\$ -		\$ -		\$ 1,600.00	
175	Doors, Hollow Metal, Screening Building	1	LSUM	\$ 1,600.00	\$ 1,600.00	1	\$ 1,600.00		\$ 1,600.00	100.0%	\$ -	
176	Doors, Overhead, New Pump Station 1	1	LSUM	\$ 8,500.00	\$ 8,500.00			\$ 3,850.00	\$ 3,850.00	45.3%	\$ 4,650.00	
177	Doors, Overhead, Screening Building	1	LSUM	\$ 7,400.00	\$ 7,400.00	1	\$ 7,400.00		\$ 7,400.00	100.0%	\$ -	
DIVISION 09 - FINISHES												
178	Painting, Misc, HM Doors, Lintels, Process Piping, New Pump Station 1	1	LSUM	\$ 7,000.00	\$ 7,000.00		\$ -		\$ -		\$ 7,000.00	
179	Painting, Misc, HM Doors, Lintels, Process Piping, Screening Building	1	LSUM	\$ 7,000.00	\$ 7,000.00		\$ -		\$ -		\$ 7,000.00	
DIVISION 10 - SPECIALTIES												
180	Signage, Misc, New Pump Station 1	1	LSUM	\$ 320.00	\$ 320.00		\$ -		\$ -		\$ 320.00	
181	Signage, Misc, Screening Building	1	LSUM	\$ 320.00	\$ 320.00		\$ -		\$ -		\$ 320.00	
182	Fire Extinguisher, New Pump Station 1	1	Ea	\$ 110.00	\$ 110.00		\$ -		\$ -		\$ 110.00	
183	Fire Extinguisher, Screening Building	2	Ea	\$ 110.00	\$ 220.00		\$ -		\$ -		\$ 220.00	
DIVISION 22 - PLUMBING												
184	Pressure Gauge, Screen Supply Line, Screening Building	1	LSUM	\$ 200.00	\$ 200.00		\$ -		\$ -		\$ 200.00	
185	Piping Identification, New Pump Station 1	1	LSUM	\$ 370.00	\$ 370.00		\$ -		\$ -		\$ 370.00	
186	Piping Identification, Screening Building	1	LSUM	\$ 370.00	\$ 370.00		\$ -		\$ -		\$ 370.00	
187	Sewer, 3 inch, PVC Soil Pipe, Floor Drain, Class A Sand Backfill, Tr Det B, Screening Buidl	88	Ft	\$ 26.00	\$ 2,288.00	20	\$ 520.00		\$ 520.00	22.7%	\$ 1,768.00	
187A	Sewer, 3 inch PVC Soil Pipe, Yard Cleanout, Screening Building	1	LSUM	\$ 1,000.00	\$ 1,000.00		\$ -		\$ -		\$ 1,000.00	
187B	Sewer, 3 inch PVC Soil Pipe, EPI Tapered Sleeve Pipe Boot (Weld to and Repair Lagoon Lin	1	LSUM	\$ 1,000.00	\$ 1,000.00		\$ -		\$ -		\$ 1,000.00	
188	Sewer, 2-4 inch, Galvanized Steel, Incl. Valves, Fittings, Saddles, and Supports, New Pump S	1	LSUM	\$ 3,200.00	\$ 3,200.00		\$ -		\$ -		\$ 3,200.00	
189	Water, 1 - 2 inch, PVC, Incl. Fittings, Screening Building	1	LSUM	\$ 1,200.00	\$ 1,200.00		\$ -		\$ -		\$ 1,200.00	
190	Floor Drain, Cleanout, Hose Bibb, Screening Building	1	LSUM	\$ 530.00	\$ 530.00	0.75	\$ 397.50		\$ 397.50	75.0%	\$ 132.50	

Progress Estimate - Unit Price Work										Contractor's Application			
For (Contract):		Pump Station Replacement, Forcemain Replacement, and Screening Bldg.							Application Number:		8		
Application Period:		11/31/2019 through 2/29/2020							Application Date:		2/6/2020		
A				B		C	D	E	F		G		
Item		Contract Information			of	Estimated	Value of Work	Materials Presently	Total Completed	% (F / B)	Balance to Finish		
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value Item (\$)	Installed	Installed to Date	Stored (not in C)	and Stored to Date (D + E)		(B - F)		
DIVISION 23 - HEATING, VENTILATION, AND AIR-CONDITIONING (HVAC)													
191	HVAC Identification, New Pump Station 1	1	LSUM	\$ 1,200.00	\$ 1,200.00		\$ -		\$ -		\$ 1,200.00		
192	HVAC Identification, Screening Building	1	LSUM	\$ 1,200.00	\$ 1,200.00		\$ -		\$ -		\$ 1,200.00		
193	HVAC, Testing, Adjusting, Balancing, New Pump Station 1	1	LSUM	\$ 1,300.00	\$ 1,300.00		\$ -		\$ -		\$ 1,300.00		
194	HVAC, Testing, Adjusting, Balancing, Screening Building	1	LSUM	\$ 1,300.00	\$ 1,300.00		\$ -		\$ -		\$ 1,300.00		
195	Insulation, Duct, New Pump Station 1	1	LSUM	\$ 960.00	\$ 960.00		\$ -		\$ -		\$ 960.00		
196	Insulation, Duct, Screening Building	1	LSUM	\$ 960.00	\$ 960.00		\$ -		\$ -		\$ 960.00		
197	Piping, Natural Gas, New Pump Station 1	1	LSUM	\$ 4,800.00	\$ 4,800.00		\$ -		\$ -		\$ 4,800.00		
198	Piping, Natural Gas, Screening Building	1	LSUM	\$ 1,875.00	\$ 1,875.00		\$ -		\$ -		\$ 1,875.00		
199	HVAC, Ducts and Casings, New Pump Station 1	1	LSUM	\$ 1,600.00	\$ 1,600.00		\$ -		\$ -		\$ 1,600.00		
200	HVAC, Ducts and Casings, Screening Building	1	LSUM	\$ 1,600.00	\$ 1,600.00	1	\$ 1,600.00		\$ 1,600.00	100.0%	\$ -		
201	Air Ducts and Accessories, New Pump Station 1	1	LSUM	\$ 4,800.00	\$ 4,800.00		\$ -		\$ -		\$ 4,800.00		
202	Air Ducts and Accessories, Screening Building	1	LSUM	\$ 4,800.00	\$ 4,800.00	1	\$ 4,800.00		\$ 4,800.00	100.0%	\$ -		
203	HVAC Fans, Axial, New Pump Station 1	1	LSUM	\$ 4,600.00	\$ 4,600.00		\$ -	\$ 2,562.55	\$ 2,562.55	55.7%	\$ 2,037.45		
204	HVAC Fans, Axial, Screening Building	1	LSUM	\$ 4,600.00	\$ 4,600.00	1	\$ 4,600.00		\$ 4,600.00	100.0%	\$ -		
205	Air Outlets and Inlets, New Pump Station 1	1	LSUM	\$ 2,900.00	\$ 2,900.00		\$ -		\$ -		\$ 2,900.00		
206	Air Outlets and Inlets, Screening Building	1	LSUM	\$ 2,900.00	\$ 2,900.00	1	\$ 2,900.00		\$ 2,900.00	100.0%	\$ -		
207	Unit Heaters, Fuel Fired, New Pump Station 1	1	LSUM	\$ 13,000.00	\$ 13,000.00		\$ -	\$ 10,048.80	\$ 10,048.80	77.3%	\$ 2,951.20		
208	Unit Heaters, Fuel Fired, Screening Building	1	LSUM	\$ 13,000.00	\$ 13,000.00	1	\$ 13,000.00		\$ 13,000.00	100.0%	\$ -		
DIVISION 26 - ELECTRICAL													
209	Temporary Electric, 400 Amp Panel for Dewatering Pumps and Temporary Site Power, New	1	LSUM	\$ 5,400.00	\$ 5,400.00	1	\$ 5,400.00		\$ 5,400.00	100.0%	\$ -		
210	Unit Heater, Electric Screening Building	1	LSUM	\$ 540.00	\$ 540.00		\$ -		\$ -		\$ 540.00		
211	Low-Voltage Electrical Power Conductors and Cables, New Pump Station 1	1	LSUM	\$ 6,700.00	\$ 6,700.00		\$ -		\$ -		\$ 6,700.00		
212	Low-Voltage Electrical Power Conductors and Cables, Screening Building	1	LSUM	\$ 8,500.00	\$ 8,500.00	0.9	\$ 7,650.00		\$ 7,650.00	90.0%	\$ 850.00		
213	Grounding and Bonding, New Pump Station 1 (See also Section 33 79 00)	1	LSUM	\$ 6,700.00	\$ 6,700.00		\$ -		\$ -		\$ 6,700.00		
214	Grounding and Bonding, Screening Building	1	LSUM	\$ 6,400.00	\$ 6,400.00	1	\$ 6,400.00		\$ 6,400.00	100.0%	\$ -		
215	Hangers and Supports, New Pump Station 1	1	LSUM	\$ 3,400.00	\$ 3,400.00		\$ -		\$ -		\$ 3,400.00		
216	Hangers and Supports, Screening Building	1	LSUM	\$ 5,400.00	\$ 5,400.00	1	\$ 5,400.00		\$ 5,400.00	100.0%	\$ -		
217	Conduit, New Pump Station 1	1	LSUM	\$ 4,300.00	\$ 4,300.00		\$ -		\$ -		\$ 4,300.00		
218	Conduit, Screening Building	1	LSUM	\$ 9,600.00	\$ 9,600.00	0.8	\$ 7,680.00		\$ 7,680.00	80.0%	\$ 1,920.00		
219	Boxes, New Pump Station 1	1	LSUM	\$ 4,300.00	\$ 4,300.00		\$ -		\$ -		\$ 4,300.00		
220	Boxes, Screening Building	1	LSUM	\$ 8,800.00	\$ 8,800.00	0.9	\$ 7,920.00		\$ 7,920.00	90.0%	\$ 880.00		
221	Identification for Electrical Systems, New Pump Station 1	1	LSUM	\$ 3,400.00	\$ 3,400.00		\$ -		\$ -		\$ 3,400.00		
222	Identification for Electrical Systems, Screening Room	1	LSUM	\$ 1,100.00	\$ 1,100.00		\$ -		\$ -		\$ 1,100.00		
223	Panelboards, New Pump Station 1	1	LSUM	\$ 18,000.00	\$ 18,000.00		\$ -		\$ -		\$ 18,000.00		
224	Panelboards, Screening Building	1	LSUM	\$ 19,000.00	\$ 19,000.00	1	\$ 19,000.00		\$ 19,000.00	100.0%	\$ -		
225	Panelboards, Existing Blower Building	1	LSUM	\$ 4,300.00	\$ 4,300.00	1	\$ 4,300.00		\$ 4,300.00	100.0%	\$ -		
226	Wiring Devices, New Pump Station 1	1	LSUM	\$ 3,400.00	\$ 3,400.00		\$ -		\$ -		\$ 3,400.00		
227	Wiring Devices, Screening Building	1	LSUM	\$ 15,000.00	\$ 15,000.00	0.5	\$ 7,500.00		\$ 7,500.00	50.0%	\$ 7,500.00		
228	Fuses, New Pump Station 1	1	LSUM	\$ 3,400.00	\$ 3,400.00		\$ -		\$ -		\$ 3,400.00		
229	Fuses, Screening Building	1	LSUM	\$ 3,200.00	\$ 3,200.00	1	\$ 3,200.00		\$ 3,200.00	100.0%	\$ -		
230	Enclosed Switches, New Pump Station 1	1	LSUM	\$ 10,000.00	\$ 10,000.00		\$ -		\$ -		\$ 10,000.00		
231	Enclosed Switches, Screening Building	1	LSUM	\$ 9,600.00	\$ 9,600.00	1	\$ 9,600.00		\$ 9,600.00	100.0%	\$ -		
232	Engine Generator, Reinstall, New Pump Station 1	-	LSUM	\$ 13,000.00	\$ -		\$ -		\$ -		\$ -		
233	Engine Generator, Reinstall, Screening Building	-	LSUM	\$ 13,000.00	\$ -		\$ -		\$ -		\$ -		
234	Transfer Switch, New Pump Station 1	1	LSUM	\$ 3,400.00	\$ 3,400.00		\$ -		\$ -		\$ 3,400.00		
235	Transfer Switch, Screening Building	1	LSUM	\$ 10,000.00	\$ 10,000.00	1	\$ 10,000.00		\$ 10,000.00	100.0%	\$ -		
236	Surge Protective Devices, New Pump Station 1	1	LSUM	\$ 3,400.00	\$ 3,400.00		\$ -		\$ -		\$ 3,400.00		
237	Surge Protective Devices, Screening Building	1	LSUM	\$ 5,200.00	\$ 5,200.00	1	\$ 5,200.00		\$ 5,200.00	100.0%	\$ -		
238	Interior Lighting, New Pump Station 1	1	LSUM	\$ 6,700.00	\$ 6,700.00		\$ -		\$ -		\$ 6,700.00		
239	Interior Lighting, Screening Building	1	LSUM	\$ 21,000.00	\$ 21,000.00	1	\$ 21,000.00		\$ 21,000.00	100.0%	\$ -		
DIVISION 31 - EARTHWORK													
240	Topsoil, Surface Salv, Strip and Stockpile, Screening Building	1	.45 Acre	\$ 12,150.00	\$ 12,150.00	1	\$ 12,150.00		\$ 12,150.00	100.0%	\$ -		
241	Dewatering System, Wetwell and Suction Casing, New Pump Station 1	1	LSUM	\$ 48,000.00	\$ 48,000.00	1	\$ 48,000.00		\$ 48,000.00	100.0%	\$ -		
242	Dewatering System, Trench and Gravity Sewer, New Pump Station 1	243	Ft	\$ 110.00	\$ 26,730.00	243	\$ 26,730.00		\$ 26,730.00	100.0%	\$ -		
243	Shoring Package for Installation of Wetwell and Suction Casing, New Pump Station 1	1	LSUM	\$ 43,000.00	\$ 43,000.00	1	\$ 43,000.00		\$ 43,000.00	100.0%	\$ -		
244	Excavation, Earth, for Installation of Wetwell and Suction Casing, New Pump Station 1	1	LSUM	\$ 54,000.00	\$ 54,000.00	0.5	\$ 27,000.00		\$ 27,000.00	50.0%	\$ 27,000.00		
245	Embankment, CIP, MDOT CL II Granular Material, New Pump Station 1	1	LSUM	\$ 19,000.00	\$ 19,000.00		\$ -		\$ -		\$ 19,000.00		
246	Embankment, CIP, MDOT CL II Granular Material, Screening Building	1,600	Ton	\$ 13.00	\$ 20,800.00	1440	\$ 18,720.00		\$ 18,720.00	90.0%	\$ 2,080.00		
247	Embankment, CIP, MDOT CL III Granular Material, Screening Building	-	Ton	\$ 13.00	\$ -		\$ -		\$ -		\$ -		
DIVISION 32 - EXTERIOR IMPROVEMENTS													
248	Fence, 72 inch, Chain Link, Barbed Wire, Accessories, New Pump Station 1	-	Ft	\$ 39.00	\$ -		\$ -		\$ -		\$ -		
249	Gate, 72 inch, 20 foot, Chain Link, Barbed Wire, Manual Slide, New Pump Station 1	-	Ea	\$ 3,700.00	\$ -		\$ -		\$ -		\$ -		
250	Gate, 72 inch, 16 foot, Chain Link, Barbed Wire, Manual Swing, New Pump Station 1	-	Ea	\$ 1,400.00	\$ -		\$ -		\$ -		\$ -		
251	Fine Grading and Slope Restoration, Site and Roadside, New Pump Station 1	3	Sta	\$ 3,600.00	\$ 9,000.00		\$ -		\$ -		\$ 9,000.00		
252	Fine Grading and Slope Restoration, Site and Roadside, Screening Building	1,00	.45 Acre	\$ 16,200.00	\$ 16,200.00		\$ -		\$ -		\$ 16,200.00		
253	Landscape Mowing	1	.55 Acre	\$ 60.50	\$ 60.50		\$ -		\$ -		\$ 60.50		
254	Geotextile, Separator	100	Syd	\$ 2.70	\$ 270.00		\$ -		\$ -		\$ 270.00		
DIVISION 33 - UTILITIES													
255	Dr Structure, Adj, Case 2, New Pump Station 1	2	Ea	\$ 480.00	\$ 960.00		\$ -		\$ -		\$ 960.00		
256	Mh, Sanitary, 48 inch dia., Incl Casting, 0-12' Deep, New Pump Station 1	-	Ea	\$ 3,900.00	\$ -		\$ -		\$ -		\$ -		
257CM04	Mh, Sanitary, 48 inch dia., Incl Bolt-Down Casting, 0-12' Deep, New Pump Station 1	3	Ea	\$ 4,100.00	\$ 12,300.00		\$ -	\$ 1,551.33	\$ 1,551.33	12.6%	\$ 10,748.67		
258CM04	Mh, Sanitary, 48 inch dia., Incl Casting, 0-12' Deep, Screening Building	2	Ea	\$ 3,900.00	\$ 7,800.00	2	\$ 7,800.00		\$ 7,800.00	100.0%	\$ -		
259	Mh, Sanitary, 48 inch dia., Additional Depth, New Pump Station 1	14	Ft	\$ 320.00	\$ 4,480.00		\$ -		\$ -		\$ 4,480.00		
260	Mh, Sanitary, SDR 26 PVC, Precast Vertical Drop, New Pump Station 1	18	Ft	\$ 43.00	\$ 774.00		\$ -		\$ -		\$ 774.00		
261	Mh, Sanitary, 96 inch dia., 32 foot Deep, Precast Wetwell, Incl Waterproofing Admixture and	1	Ea	\$ 120,000.00	\$ 120,000.00		\$ -	\$ 24,316.40	\$ 24,316.40	20.3%	\$ 95,683.60		
262	Dr Structure, 24 inch dia., Incl Casting, Screening Building	-	Ea	\$ 1,800.00	\$ -		\$ -		\$ -		\$ -		
263	Sewer Tap, 12 Inch, Sanitary, Flexible Rubber Connector, New Pump Station 1	-	Ea	\$ 1,600.00	\$ -		\$ -		\$ -		\$ -		
264	Sewer Tap, 12 Inch, Sanitary, Flexible Rubber Connector, Screening Building	-	Ea	\$ 1,600.00	\$ -		\$ -		\$ -		\$ -		
265	Sewer Tap, 15 Inch, Sanitary, Flexible Rubber Connector, New Pump Station 1	-	Ea	\$ 1,800.00	\$ -		\$ -		\$ -		\$ -		

Progress Estimate - Unit Price Work										Contractor's Application			
For (Contract):		Pump Station Replacement, Forcemain Replacement, and Screening Bldg.								Application Number:		8	
Application Period:		11/31/2019 through 2/29/2020								Application Date:		2/6/2020	
A					B		C	D	E	F		G	
Item		Contract Information											
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)		
266	Trace wire and Locator Tape, New Pump Station 1	1	LSUM	\$ 1,600.00	\$ 1,600.00		\$ -		\$ -		\$ 1,600.00		
267	Trace wire and Locator Tape, Screening Building	1	LSUM	\$ 1,360.00	\$ 1,360.00	0.8505882	\$ 1,156.80		\$ 1,156.80	85.1%	\$ 203.20		
268	Sewer, Sanitary, Bypass Flow Control, New Pump Station 1	1	LSUM	\$ 21,000.00	\$ 21,000.00		\$ -		\$ -		\$ 21,000.00		
269	Sewer, Existing Sanitary, 8 inch, Cleaning and Televising, Prior to Construction, New Pump Station 1	210	Ft	\$ 2.20	\$ 462.00	210	\$ 462.00		\$ 462.00	100.0%	\$ -		
270	Sewer, Existing Sanitary, 8 inch, Cleaning and Televising, After Construction, New Pump Station 1	210	Ft	\$ 2.20	\$ 462.00		\$ -		\$ -		\$ 462.00		
271	Sewer, New Sanitary, 8-18 inch, Cleaning and Televising, After Construction, New Pump Station 1	273	Ft	\$ 3.00	\$ 819.00		\$ -		\$ -		\$ 819.00		
272	Sewer, New Sanitary, 12 inch, Cleaning and Televising, After Construction, Screening Building	111	Ft	\$ 3.00	\$ 333.00		\$ -		\$ -		\$ 333.00		
273	Water Service, 1 inch, Tap, Incl Corp, New Pump Station 1	1	Ea	\$ 540.00	\$ 540.00		\$ -		\$ -		\$ 540.00		
274	Water Service, 1 inch, Curb Stop and Box, New Pump Station 1	1	Ea	\$ 540.00	\$ 540.00		\$ -		\$ -		\$ 540.00		
275	Water Service, 1 inch, K Copper, Directional Bore, New Pump Station 1	50	Ft	\$ 54.00	\$ 2,700.00		\$ -		\$ -		\$ 2,700.00		
276	Water Service, 1 inch, K Copper, Open Cut, Class A Sand Backfill, Tr Det G, New Pump Station 1	50	Ft	\$ 43.00	\$ 2,150.00		\$ -		\$ -		\$ 2,150.00		
277	Water Service, 1 1/4 inch, Yard Hydrant, New Pump Station 1	1	Ea	\$ 1,600.00	\$ 1,600.00		\$ -		\$ -		\$ 1,600.00		
278	Water Service, 1 1/2 x 2 inch, Tap, Incl Corp, Screening Building	1	Ea	\$ 750.00	\$ 750.00	1	\$ 750.00		\$ 750.00	100.0%	\$ -		
279	Water Service, 2 inch, IPS DR 13.5, HDPE, Class A Sand Backfill, Tr Det G, Screening Building	341	Ft	\$ 43.00	\$ 14,663.00	339.5	\$ 14,598.50		\$ 14,598.50	99.6%	\$ 64.50		
280	Sewer, 8 inch, Connect to Existing, New Pump Station 1	3	Ea	\$ 2,100.00	\$ 6,300.00		\$ -		\$ -		\$ 6,300.00		
280A	Sewer, 12 inch, Core and Boot Existing Sanitary Manhole, Screening Bldg	1	Ea	\$ 1,400.00	\$ 1,400.00		\$ -		\$ -		\$ 1,400.00		
281	Sewer, 15 inch, Core and Boot Existing Sanitary Manhole, New Pump Station 1	1	Ea	\$ 1,600.00	\$ 1,600.00		\$ -		\$ -		\$ 1,600.00		
282	Sewer, 8 inch, SDR26, Green, Class A Backfill, Tr Det B, New Pump Station 1	30	Ft	\$ 110.00	\$ 3,300.00		\$ -		\$ -		\$ 3,300.00		
283	Sewer, 12 inch, SDR26, Green, Class A Backfill, Tr Det B, New Pump Station 1	-	Ft	\$ 130.00	\$ -		\$ -		\$ -		\$ -		
284	Sewer, 15 inch, SDR26, Green, Class A Backfill, Tr Det B, New Pump Station 1	63	Ft	\$ 180.00	\$ 11,340.00		\$ -		\$ -		\$ 11,340.00		
285	Sewer, 18 inch, SDR26, Green, Class A Backfill, Tr Det B, New Pump Station 1	180	Ft	\$ 200.00	\$ 36,000.00		\$ -	\$ 5,041.89	\$ 5,041.89	14.0%	\$ 30,958.11		
286	Sewer, Pipe, Insulation, Screening Building	106	Ft	\$ 64.00	\$ 6,784.00	47	\$ 3,008.00		\$ 3,008.00	44.3%	\$ 3,776.00		
287	Sewer, 8 inch, Forcemain, Temporary Piping, Incl Connection to Existing, New Pump Station 1	50	Ft	\$ 100.00	\$ 5,000.00		\$ -		\$ -		\$ 5,000.00		
288	Sewer, 4 inch, Class 54, Ductile Iron, Forcemain, Class A Sand Backfill, Push-On Restraint F	6	Ft	\$ 86.00	\$ 516.00		\$ -		\$ -		\$ 516.00		
289	Sewer, 6 inch, Class 54, Ductile Iron, Forcemain, Class A Sand Backfill, Push-On Restraint F	20	Ft	\$ 94.00	\$ 1,880.00		\$ -		\$ -		\$ 1,880.00		
290	Sewer, 8 inch, Class 54, Ductile Iron, Forcemain, Class A Sand Backfill, Push-On Restraint F	18	Ft	\$ 96.00	\$ 1,728.00		\$ -		\$ -		\$ 1,728.00		
291CM04	Sewer, 12 inch, Class 54, Ductile Iron, Forcemain, Class A Sand Backfill, Push-On Restraint F	37	Ft	\$ 110.00	\$ 4,070.00	37	\$ 4,070.00		\$ 4,070.00	100.0%	\$ -		
292	Sewer, 12 inch, DR18 DIPS C900, PVC, Green, Forcemain, Class A Sand Backfill, Push-On Restraint F	315	Ft	\$ 80.00	\$ 25,200.00		\$ -	\$ 8,612.27	\$ 8,612.27	34.2%	\$ 16,587.73		
293	Sewer, 12 inch, DR18 DIPS C900, PVC, Green, Forcemain, Class A Sand Backfill, Push-On Restraint F	139	Ft	\$ 80.00	\$ 11,120.00	139	\$ 11,120.00		\$ 11,120.00	100.0%	\$ -		
294	Sewer, 12 inch, DR18 DIPS C900, PVC, Green, Gravity, Class A Sand Backfill, Push-On Restraint F	111	Ft	\$ 80.00	\$ 8,880.00	47	\$ 3,760.00		\$ 3,760.00	42.3%	\$ 5,120.00		
295	Valve, Plug, 4 inch, Incl. Valve Box with 8 inch Thick Conc Pad, New Pump Station 1	1	Ea	\$ 1,600.00	\$ 1,600.00		\$ -		\$ -		\$ 1,600.00		
296	Valve, Plug, 6 inch, Incl. Valve Box, New Pump Station 1	1	Ea	\$ 1,900.00	\$ 1,900.00		\$ -		\$ -		\$ 1,900.00		
297	Existing Forcemain, Flush, and Abandon By Others, Coordinate	1	LSUM	\$ 610.00	\$ 610.00		\$ -		\$ -		\$ 610.00		
298CM04	Skid Mounted Pump Station, Incl. Pumps, Valving, Piping, Meter, and Control Panel, Furnish	1	LSUM	\$ 240,000.00	\$ 240,000.00		\$ -	\$ 191,970.00	\$ 191,970.00	80.0%	\$ 48,030.00		
299	Pump Pump Package, Incl. Pumps, Valving, Piping, and Control Panel, New Pump Station 1	1	LSUM	\$ 19,000.00	\$ 19,000.00		\$ -		\$ -		\$ 19,000.00		
300	Sewer, CLIV, RCP, Class B Native Backfill, Tr Det A, Screening Building	-	Ft	\$ 59.00	\$ -		\$ -		\$ -		\$ -		
301	Culv End Sect, Conc, 12 inch, Screening Building	-	Ea	\$ 1,300.00	\$ -		\$ -		\$ -		\$ -		
302	Electrical Grounding System, Fence, Chain Link, New Pump Station 1 (See also Section 26)	-	Ea	\$ 6,700.00	\$ -		\$ -		\$ -		\$ -		
DIVISION 34 - TRANSPORTATION													
303	Minor Traf Devices	1	LSUM	\$ 540.00	\$ 540.00	1	\$ 540.00		\$ 540.00	100.0%	\$ -		
304	Barricade, Type III, High Intensity, Lighted, Furn	10	Ea	\$ 54.00	\$ 540.00		\$ -		\$ -		\$ 540.00		
305	Barricade, Type III, High Intensity, Lighted, Oper	10	Ea	\$ 11.00	\$ 110.00		\$ -		\$ -		\$ 110.00		
306	Channelizing Device, 42 inch, Furn	50	Ea	\$ 7.50	\$ 375.00	30	\$ 225.00		\$ 225.00	60.0%	\$ 150.00		
307	Channelizing Device, 42 inch, Oper	50	Ea	\$ 1.10	\$ 55.00	30	\$ 33.00		\$ 33.00	60.0%	\$ 22.00		
308	Lighted Arrow, Type B, Furn	2	Ea	\$ 540.00	\$ 1,080.00		\$ -		\$ -		\$ 1,080.00		
309	Lighted Arrow, Type B, Oper	2	Ea	\$ 130.00	\$ 260.00		\$ -		\$ -		\$ 260.00		
310	Plastic Drum, High Intensity, Furn	25	Ea	\$ 13.00	\$ 325.00		\$ -		\$ -		\$ 325.00		
311	Plastic Drum, High Intensity, Oper	25	Ea	\$ 4.00	\$ 100.00		\$ -		\$ -		\$ 100.00		
312	Sign, Type B, Temp, Prismatic, Furn	400	Sft	\$ 5.90	\$ 2,360.00	32	\$ 188.80		\$ 188.80	8.0%	\$ 2,171.20		
313	Sign, Type B, Temp, Prismatic, Oper	400	Sft	\$ 2.70	\$ 1,080.00	32	\$ 86.40		\$ 86.40	8.0%	\$ 993.60		
314	Traffic Regulator Control	1	LSUM	\$ 540.00	\$ 540.00	0.15	\$ 81.00		\$ 81.00	15.0%	\$ 459.00		
315	Saw Cut, Intermediate	190	Ft	\$ 3.20	\$ 608.00		\$ -		\$ -		\$ 608.00		
316	Curb and Gutter, Rem	111	Ft	\$ 7.50	\$ 832.50		\$ -		\$ -		\$ 832.50		
317	Guardrail, Rem	50	Ft	\$ 16.00	\$ 800.00		\$ -		\$ -		\$ 800.00		
318	Pavt, Rem	170	Svd	\$ 7.50	\$ 1,275.00		\$ -		\$ -		\$ 1,275.00		
319	Aggregate Driveway/Repair, MDOT 21AA, 6 inch CIP	1,000	Svd	\$ 14.00	\$ 14,000.00	107	\$ 1,498.00		\$ 1,498.00	10.7%	\$ 12,502.00		
320	Shoulder Aggregate, 2' Wide, MDOT 21AA, 4 inch CIP	-	Svd	\$ 15.00	\$ -		\$ -		\$ -		\$ -		
321	Aggregate Street Repair, MDOT 21AA, 14" CIP	-	Svd	\$ 27.00	\$ -		\$ -		\$ -		\$ -		
322	HMA, 13A	45	Ton	\$ 120.00	\$ 5,400.00		\$ -		\$ -		\$ 5,400.00		
323	HMA, 36A	27	Ton	\$ 130.00	\$ 3,510.00		\$ -		\$ -		\$ 3,510.00		
324	Guardrail, Type B	35	Ft	\$ 39.00	\$ 1,365.00		\$ -		\$ -		\$ 1,365.00		
325	Guardrail, Curved, Type B	20	Ft	\$ 39.00	\$ 780.00		\$ -		\$ -		\$ 780.00		
326	Guardrail, Departing Terminal, Type B	1	Ea	\$ 39.00	\$ 39.00		\$ -		\$ -		\$ 39.00		
327	Driveway Opening, Conc, Det M	111	Ft	\$ 37.00	\$ 4,107.00		\$ -		\$ -		\$ 4,107.00		
328	Curb and Gutter, Conc, Det F4	117	Ft	\$ 37.00	\$ 4,329.00		\$ -		\$ -		\$ 4,329.00		
329	Driveway, Nonreinf Conc, 8 inch	75	Syd	\$ 68.00	\$ 5,100.00	75	\$ 5,100.00		\$ 5,100.00	100.0%	\$ -		
330	Sidewalk, Conc, 6 inch	425	Sft	\$ 23.00	\$ 9,775.00	275	\$ 6,325.00		\$ 6,325.00	64.7%	\$ 3,450.00		
331	Pavt Mrkg, Regular Dry, 4 inch, White	-	Ft	\$ 0.16	\$ -		\$ -		\$ -		\$ -		
332	Pavt Mrkg, Regular Dry, 4 inch, Yellow	-	Ft	\$ 0.16	\$ -		\$ -		\$ -		\$ -		
DIVISION 46 - WATER AND WASTEWATER EQUIPMENT													
333	Operation and Maintenance Manual	1	LSUM	\$ 1,600.00	\$ 1,600.00		\$ -		\$ -		\$ 1,600.00		
334	Sewer, 18 inch, DR18 DIPS, C905, Fusible PVC, Suction Casing, Incl. Mechanical Fittings and	1	LSUM	\$ 30,000.00	\$ 30,000.00	0.39872233	\$ -	\$ 11,961.67	\$ 11,961.67	39.9%	\$ 18,038.33		
335	Sewer, 10 inch, Sch 80, Solvent Weld PVC, Suction Lines Inside Suction Casings, Incl Casin	1	LSUM	\$ 24,000.00	\$ 24,000.00	0.02910333	\$ -	\$ 698.48	\$ 698.48	2.9%	\$ 23,301.52		
336	Sewer, 6-10 inch, Sch 80, Solvent Weld PVC, Suction Line Inside Wetwell, Incl Stainless Ste	1	LSUM	\$ 13,000.00	\$ 13,000.00		\$ -		\$ -		\$ 13,000.00		
337	Sewer, 3 inch, Sch 80, Solvent Weld PVC, Transducer Casing, Incl Stainless Steel Straps, Ne	1	LSUM	\$ 4,600.00	\$ 4,600.00		\$ -	\$ 1,981.62	\$ 1,981.62	43.1%	\$ 2,618.38		
338	Vent, 6 inch, Sch 80, PVC, Incl. Modular Seal and Fittings, New Pump Station 1	1	Ea	\$ 2,700.00	\$ 2,700.00		\$ -		\$ -		\$ 2,700.00		
339	Camlock, 6 inch, New Pump Station 1	2	Ea	\$ 540.00	\$ 1,080.00		\$ -		\$ -		\$ 1,080.00		
340	Sewer, 8 inch, Class 54, Ductile Iron, Flanged, Discharge Header, New Pump Station 1	1	LSUM	\$ 16,000.00	\$ 16,000.00		\$ -		\$ -		\$ 16,000.00		
341	Valve, Plug, 8 inch, Flanged, Discharge Header, New Pump Station 1	1	Ea	\$ 3,200.00	\$ 3,200.00		\$ -		\$ -		\$ 3,200.00		
342	Sewer, 10 inch, Blind Flange, Loose, New Pump Station 1 (See also Section 33 32 13)	1	Ea	\$ 2,100.00	\$ 2,100.00		\$ -		\$ -		\$ 2,100.00		
343	Supports and Anchors, New Pump Station 1	1	LSUM	\$ 2,400.00	\$ 2,400.00		\$ -		\$ -		\$ 2,400.00		
344	Supports and Anchors, Screening Building	1	LSUM	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00		\$ 2,500.00	100.0%	\$ -		
345	Backflow Preventer, Screening Building	1	Ea	\$ 1,100.00	\$ 1,100.00	1	\$ 1,100.00		\$ 1,100.00	100.0%	\$ -		
346	Sleeves and Sleeve Seals, New Pump Station 1	1	LSUM	\$ 2,500.00	\$ 2,500.00		\$ -	\$ 1,801.47	\$ 1,801.47	72.1%	\$ 698.53		
347	Sleeves and Sleeve Seals, Screening Building	1	LSUM	\$ 2,500.00	\$ 2,500.00	1	\$ 2,500.00		\$ 2,500.00	100.0%	\$ -		
348	Stop Gate, 18 inch x 28 inch, Manual, Stainless Steel Incl. Frame and Hardware, Screening B	1	Ea	\$ 5,600.00	\$ 5,600.00	1	\$ 5,600.00		\$ 5,600.00	100.0%	\$ -		
349	Stop Gate, 24 inch x 28 inch, Manual, Stainless Steel Incl. Frame and Hardware, Screening B	1	Ea	\$ 6,000.00	\$ 6,000.00	1	\$ 6,000.00		\$ 6,000.00	100.0%	\$ -		
350	Stop Gate, 24 inch x 18 inch, Manual, Stainless Steel Incl. Frame and Hardware, Screening B	2	Ea	\$ 5,800.00	\$ 11,600.00	2	\$ 11,600.00		\$ 11,600.00	100.0%	\$ -		
351	Control Valves, New Pump Station 1	1	LSUM	\$ -	\$ -		\$ -		\$ -		\$		

Progress Estimate - Unit Price Work										Contractor's Application			
For (Contract):		Pump Station Replacement, Forcemain Replacement, and Screening Bldg.						Application Number:		8			
Application Period:		11/31/2019 through 2/29/2020						Application Date:		2/6/2020			
A					B	C	D	E	F		G		
Item		Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)		
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value Item (\$)								
CM04	RFCO 01 - Gorman Rupp DA2 Smart Meter Verification for Rosemount Flow Meter	1	LSUM	\$ 273.00	\$ 273.00	1	\$ 273.00		\$ 273.00	100.0%	\$ -		
CM04	RFCO 02 - Recessed Padlock Hasps	1	LSUM	\$ 756.00	\$ 756.00	1	\$ 756.00		\$ 756.00	100.0%	\$ -		
CM04	RFCO 03R1 - Boa-Tape	1	LSUM	\$ 1,260.00	\$ 1,260.00		\$ -		\$ -		\$ 1,260.00		
CM04	RFCO 04 - Gorman Rupp Additional Equipment	1	LSUM	\$ 3,305.61	\$ 3,305.61	1	\$ 3,305.61		\$ 3,305.61	100.0%	\$ -		
	Cash Allowance For Permits	1	LSUM	\$ 5,000.00	\$ 5,000.00		\$ -		\$ -		\$ 5,000.00		
	Cash Allowance For Gas Service	1	LSUM	\$ 20,000.00	\$ 20,000.00		\$ -		\$ -		\$ 20,000.00		
	Total				\$1,890,242.11		\$ 729,233.50	\$ 273,389.98	\$ 1,002,623.48	53.0%	\$ 883,284.02		



Invoice

Remit To :
Michigan Air Products
P.O. Box 1155
Troy, 48099-1155
Phone: 248-837-7000

Invoice Date: 11/21/2019
Invoice Number: 1149303
Project: Pinckney Pump Station Replacement
MAP #: PSG1900420R2
Your Order #: 2019-0032
Ship Via: USF Holland
Ship Date: 11/20/2019
Terms: NET 30 DAYS

Sold To :

CSM Mechanical, LLC

7400 Hickory Valley Road
Fenton, MI 48430
United States



COPY

Ship To :

CSM Mechanical, LLC

7400 Hickory Valley Road
Fenton, MI 48430
United States
Phone: (248) 521-0981 Ext.
Fax: (517) 549-0970 Ext.

Ordered	Description		
1	1-Sidewall Exhaust Fan for Lift Station 1- Sidewall Exhaust Fan for Screening Bldg		
		Subtotal	\$4,835.00
		Taxes	\$290.10
		Freight	\$0.00
		Other Fees	\$0.00
		Total	\$5,125.10

Thank you for your order! We appreciate your business.

Please take a minute to leave us a review on Google. Your feedback is very important to us. It's simple: search Michigan Air Products on Google, click the "Write a Review" button, sign in to your Google account, and review your experience with us.

For Terms & Conditions please visit www.michiganair.com.

Line Items 203 & 204



Air Design Incorporated

22517 Telegraph Road
Southfield, MI 48033

PHONE (248)-447-0400 FAX (248)-447-0404

INVOICE

No. 1905-055A1

PAGE 1 OF 1

<u>Job</u> # 1905-055 P.O. #2019-0032 - Pinckney WWTP	<u>Customer PO #</u> 2019-0032	<u>Rep</u> PM	<u>Ship Via:</u> Estes Trucking Pro # 064-2355777	<u>Ship Date</u> 11/19/19	<u>Inv. Date</u> 11/19/19
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SOLD TO CSM Mechanical, LLC
7400 Hickory Valley Drive
Fenton, MI 48430

SHIP TO CSM Mechanical, LLC
c/o P.O. #2019-0032 - Pinckney WWTP
7400 Hickory Valley Drive
P.O. #2019-0032 - Pinckney WWTP
Fenton, MI 48430

<u>QTY</u>	<u>DESCRIPTION</u>	<u>LIST</u>	<u>EXT LIST</u>	<u>MULT.</u>	<u>TOTAL</u>
1.00	Ultra-Safe Explosion Proof Heater	4,625.00	4,625.00		4,625.00

CO#1

 COPY

TERMS: Net 30 Days

NO RETURNS WITHOUT WRITTEN APPROVAL.

INTEREST WILL BE ADDED TO PAST DUE ACCOUNTS AT 1.5% PER MONTH (18% ANNUAL RATE).

SUB-TOTAL	4,625.00
SHIPPING	0.00
TAX (6.00%)	277.50
INVOICE TOTAL	4,902.50



Invoice

**Remit To :**

Michigan Air Products
P.O. Box 1155
Troy, 48099-1155
Phone: 248-837-7000

Invoice Date: 10/11/2019
Invoice Number: 1146153
Project: Pinckney Pump Station Replacement
MAP #: PSG1900420R1
Your Order #: 2019-0032
Ship Via: bestway
Ship Date: 10/10/2019
Terms: NET 30 DAYS

Sold To :

CSM Mechanical, LLC

7400 Hickory Valley Road
Fenton, MI 48430
United States

Ship To :

Village of Pinkney
Pinkney, Mi 48169

Ordered	Description		
1	2- Indirect fired Make Up Air Units		
		Subtotal	\$18,960.00
		Taxes	\$1,137.60
		Freight	\$0.00
		Other Fees	\$0.00
		Total	\$20,097.60

Thank you for your order! We appreciate your business.

Please take a minute to leave us a review on Google. Your feedback is very important to us. It's simple: search Michigan Air Products on Google, click the "Write a Review" button, sign in to your Google account, and review your experience with us.

For Terms & Conditions please visit www.michiganair.com.

Est. Ship date of 11-20-19 for fans

10/17 between 9:00 am and 1:00 pm for
make up air units

ITEMS # ~~207 & 208~~
207 & 208.
on site @ Screening Bldg/DPW



R.S. DALE CO. INC.
CONSTRUCTION SUPPLIES

6090 Wall Street • Sterling Heights, MI 48312

Telephone Number(586) 264-1962

Invoice

Page: 1

Invoice Number: 0221707-IN

Invoice Date: 5/28/2019

Order Number: 0191957

Order Date: 5/10/2019

Salesperson: MATT HOGAN

Customer Number: 00-C0981

Sold To:

CSM MECHANICAL LLC
7400 HICKORY VALLEY DRIVE
FENTON, MI 48430

Ship To:

VILLAGE OF PINCKNEY
PINCKNEY PUMP STATION
501 S. HOWELL ST.
TYLER 810-730-1053
PINCKNEY, MI 48169

Confirm To:

Customer P.O.	Ship VIA	F.O.B.		Terms			
2019-0032	MATT			No Terms			
Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount	
LS-200 S 316 LINK SEAL WITH 316 STAINLESS S	EACH	32	32	0	2.0100	64.32	
*LS-325 S 316 LINK SEAL WITH 316 STAINLESS S	EACH	56	56	0	8.5700	479.92	
*WSPVE1600 16 INCH WALL SLEEVE PVE 12" OA	EACH	2	2	0	446.8800	893.76	
*WSPVC0350 3 1/2 INCH WALL SLEEVE PVC 12"	EACH	2	2	0	130.7500	261.50	

Item 346

Net Invoice: 1,699.50
Less Discount: 0.00
Freight: 0.00
Sales Tax: 101.97
Invoice Total: 1,801.47

Fibergrate Composite Structures Inc

5151 Beltline Rd, Suite 1212 ~ Dallas, TX 75254 USA ~ T: 800-527-4043 ~ F: 972-250-1530



Quote No. 31454

Quote Type: Fab Per Approval

(Revision 1)

Bid Type: Firm

Customer: All Bidders-Dodge-iSqft

Date: May 21, 2018

Project: Pump Station Replacement

Location: Pinckney, MI 48169

Fibergrate appreciates the opportunity to bid on your FRP requirement, and offers the following quotation for your consideration.

Fibergrate is an ISO-9001:2008 certified manufacturer and is one of the original pioneers in the FRP fabrication industry, having invented fiberglass molded grating in 1965. With more than 50 years of experience in FRP fabrications, Fibergrate has the experience and capabilities necessary to design, manufacture, and fabricate the materials for your project to ensure that the assembly at the jobsite will proceed smoothly.

Fibergrate continues its commitment as a leader in the FRP market. All of the FRP products and solutions offered in this quotation are heavy metal safe. If you have any questions about heavy metals in FRP products or how they can affect your business, our communities and our environment, please go to our website (www.fibergrate.com) or contact your local Fibergrate Representative.

All material take-offs were derived from drawings C2-PS2, C2-PS3, C2-SB4, C2-SB5 all Rev 1 dated 3/20/18, spec sections 06 82 05, 06 82 10, 06 82 15, and the design per the engineering department with Fibergrate Composite Structures. Reference iSqft 3324044.

MATERIALS of CONSTRUCTION:

Safe-T-Span® I6015 ISOFR 1 1/2" deep pultruded grating with grit surface and 6" tie bars, color dark gray.

Safe-T-Span® I6015 ISOFR 1 1/2" deep pultruded treads with grit surface and 6" tie bars, color dark gray.

Dynaform® ISO NSF-61 structural shapes, color slate gray.

Dynaform® VEFR concrete embedment angle, color slate gray.

Dynarail® ISOFR square tube two (2) rail guardrail system manufactured using NSF-61 certified components, color yellow. 1 3/4" x 1/8" square tube rails, with 2 1/8" x 3/16" square tube posts, with 4" M-style kick plate.

Dynarail® VEFR 1 1/2" x 1/4" round tube handrail system, color yellow.

316 Stainless Steel Hardware.

SCOPE of WORK:

Fibergrate® will provide the following:

Line Item 1:

C2-SB4, C2-SB5 all Rev 1 dated 3/20/18.

SCREENING ROOM:

Approximately 59 square feet of 1-1/2" deep I6015 pultruded grating will be provided for the bypass channel. FRP embed is included.

Approximately 34 linear feet of FRP 2-rail removable guardrail will be provided.

supply removable pins

One [1] FRP platform measuring approximately 5' x 5' x 3' in height will be provided. The platform will be provided with 1-1/2" deep I6015 pultruded grating. The platform will be provided with a 3'-6" wide FRP stairway that will have a approximately rise of 3' and run of 4'-7". The stairway will be provided with 1-1/2" deep

I6015 pultruded treads. FRP 2-rail incline guardrail with attached handrail will be provided on the sides of the stairway.

Line Item 2:

Drawings C2-PS2, C2-PS3:

PUMP STATION 1:

One [1] 4' wide FRP stairway having a approximately rise of 6' and run of 7' will be provided. The stairway will be provided with 1-1/2" deep I6015 pultruded treads. FRP 2-rail incline guardrail with attached handrail will be provided on the sides of the stairway.

Approximately 14 linear feet of FRP 2-rail horizontal guardrail will be provided.

One [1] sump measuring approximately 3' x 4' will be provided with 1-1/2" deep I6015 pultruded grating. The grating will be supported by FRP embed.

NOTES:

Fibergrate reserves the right to a final review of it's quotation prior to accepting a purchase order.

This quotation allows for three (3) sets of Approval & Erection drawings, additional drawings are available at an additional cost of \$5.00 per sheet.

Fibergrate's standard fabrication and manufacturing tolerances will apply as follows:

- 1.) Structural shapes & plate = +/- 1/8"; Cut grating = + 1/8" / - 5/16".
- 2.) Cut grating may have open or unequal stub bars.
- 3.) Specifications 06 82 05, 06 82 10, and 06 82 15 were provided for design or products with request for quote.
- 4.) Design criteria and products used in this quotation are per Fibergrate design standards.
- 5.) No design calculations are included with the quotation.
- 6.) Design calculations are available with projects requiring approval drawings at an additional charge.
- 7.) Fibergrate Composite Structures has a manufacturing facility in Stephenville, TX.
- 8.) Closed Risers are not included on any stairs U.N.O. They can be provided at an additional price.
- 9.) Grating &/or Treads will be attached to the structure using provided hold down clip assemblies.
- 10.) This quotation is based upon customer providing AutoCad drawings to Fibergrate before approval drawings can be started.
- 11.) All grating notches and penetrations shown on the contract drawing are included in this quotation.
- 12.) All grating notches and penetrations not shown can be provided at additional cost.
- 13.) Anchors are available but not included in this quotation unless specifically referenced.
- 14.) Visit www.fibergrate.com for Company history, literature, catalogs, specifications and product information.
- 15.) Additional freight is included for early shipment of concrete embed angle.

EXCLUSIONS:(to be provided by others)

Anchor bolts (including concrete screws used in conjunction with grating hold down clips), installation, field measurements and any other items not specifically included in the above described "Scope of Work" are to be provided by others.

PRICING:

Fibergrate will provide prefabricated materials per this quotation for the amount of:

<u>Line Item 1:</u>	\$8,386.00	(USD) (tax NOT included)
<u>Line Item 2:</u>	\$5,947.00	(USD) (tax NOT included)

Freight Included in Total Quoted Price for delivery to zip code 48169.

Freight Included based on One Complete Shipment.

Multiple shipments will result in additional charges to be determined at time of request. Executed change orders will be required prior to release of materials for shipment.

TERMS OF DELIVERY:

Terms of Delivery: FOB Point of Origin

SUBMITTAL REVISIONS: Submittal revisions due to customer requested changes will be billed at a rate of \$60/HR for any additional drafting and/or engineering.

QUOTE VALIDITY: This quotation is firm for acceptance within thirty (30) days from the Bid Date.

SHIPMENT: Prices are firm for shipment within six (6) months of date of receipt of order. After six (6) months, prices may escalate per the Producer Price Index (PPI) for Finished Goods as reported at www.bls.gov/ppi. Price will be adjusted at quarterly intervals per the PPI until material shipment. Executed change orders will be required prior to release of materials for shipment.

ESTIMATED DELIVERY:

(Lead times to be determined upon receipt of a purchase order.)

Fibergrate Territory Manager:

Bob Dmytro

E-Mail: bdmytro@fibergrate.com

Tel: 248-767-4346

Fax: 248-486-6997

Fibergrate Field Sales Manager:

Great Lakes House, Tim Pinkerton

E-Mail: tpinkerton@fibergrate.com

Tel: 205-552-3791

This quotation was prepared by:

RH

Terms of Payment: net 30

Fibergrate Composite Structures terms and conditions govern this quote. [x] See attached.

TERMS AND CONDITIONS OF SALE

FIBERGRATE COMPOSITE STRUCTURES INC.

Page 1 of 3

THESE TERMS AND CONDITIONS GOVERN THE SALE OF PRODUCTS BY SELLER AND APPLY NOTWITHSTANDING ANY CONFLICTING, CONTRARY OR ADDITIONAL TERMS AND CONDITIONS IN ANY PURCHASE ORDER OR OTHER DOCUMENT OR COMMUNICATION FROM BUYER. THESE TERMS AND CONDITIONS MAY ONLY BE WAIVED OR MODIFIED IN A WRITTEN AGREEMENT SIGNED BY AN AUTHORIZED REPRESENTATIVE OF SELLER. NEITHER SELLERS ACKNOWLEDGMENT OF A PURCHASE ORDER NOR SELLERS FAILURE TO OBJECT TO CONFLICTING, CONTRARY OR ADDITIONAL TERMS AND CONDITIONS IN A PURCHASE ORDER SHALL BE DEEMED AN ACCEPTANCE OF SUCH TERMS AND CONDITIONS OR A WAIVER OF THE PROVISIONS HEREOF.

1. DEFINITIONS. "Buyer" means the person or entity identified on the front side of the Sellers invoices, quotations, or order confirmations. "Products" means the items described on the front side of any invoice, quotation or order confirmation which Buyer has purchased or may purchase. "Purchase Order" means any purchase order or other communication from Buyer by which Buyer indicates its intent to purchase Products. "Seller" means Fibergrate Composite Structures, Inc., a Delaware corporation with its principal offices in Dallas, Texas.

2. ORDERS. Orders shall be initiated by Buyer issuing a Purchase Order or otherwise placing an order by electronic means acceptable to Seller. Purchase Orders shall identify the Products, specifications of the Products, quantity of the Products, method of packing and shipment and required delivery dates. All orders are subject to acceptance by Seller by either acknowledgment to Buyer or commencement of performance.

3. PRICES. Prices shall be as specified by Seller in its most current Published Confidential Distributor Price List, which list shall be subject to change by Seller. Prices are exclusive of taxes, impositions and other charges, including: sales, use, excise, value added and similar taxes or charges imposed by any government authority, international shipping charges, forwarding agents and brokers fees, consular fees, document fees and import duties. If Seller shall be liable for or shall pay any of the foregoing, the same shall be paid by Buyer to Seller in addition to the price of the Products. In the event the Buyer claims an exemption from any tax, a valid tax exception certificate must be furnished to the Seller.

4. PAYMENT. All payments under the terms herein, unless otherwise noted, are due and payable in United States funds at the lock box of the Seller in Cleveland, Ohio, 30 days net from date of invoice. In case payment is not made as agreed, Buyer agrees to pay; (a) Interest on past due payments from the time they are due at the rate equal to the lesser of (i) 18% per annum, or (ii) the maximum rate permitted by law, (b) an administrative service and overhead charge (and not Interest) equal to ten (10%) percent of any past due payment and (c) any and all costs and expenses of collection including reasonable attorneys fees incurred by the Seller in its efforts to recover such amounts so due and owing. Nothing herein shall be deemed to provide for the payment of any amount not legally collectible by the Seller. The Seller shall have no obligation to extend credit or grant deferred payment terms with respect to any order except as may be specifically in writing agreed by the Seller prior to acceptance of such order. If Seller believes in good faith that Buyers ability to make payments may be impaired or if Buyer shall fail to pay any invoice when due, Seller may suspend delivery of any order or any remaining balance thereof until such payment is made or cancel any order or any remaining balance thereof, and Buyer shall remain liable to pay for any Products already shipped and all work on Products to date. Buyer agrees to submit such financial information from time to time as may be reasonably requested by Seller for the establishment and/or continuation of credit terms.

5. DELIVERY AND TITLE. All shipments by Seller are FCA (Incoterms 2000) point of origin and all transportation and related ordinary and customary charges shall be paid by Buyer in addition to the price of the Products unless otherwise agreed in writing by Seller. Subject to Sellers right of stoppage in transit, delivery of the Products to the carrier shall constitute delivery to Buyer and title and risk of loss shall thereupon pass to Buyer. Selection of the carrier and delivery route shall be made by Seller unless specified by Buyer. Seller shall use reasonable efforts to initiate shipment and schedule delivery as close as possible to Buyers required delivery dates. Buyer acknowledges that delivery dates provided by Seller are estimates only and that Seller is not liable for failure to deliver on such dates. Seller reserves the right to make deliveries in installments. Delivery of a quantity which varies from the quantity specified shall not relieve Buyer of the obligation to accept delivery and pay for the Products delivered. Delay in delivery of one installment shall not entitle Buyer to cancel other installments.

TERMS AND CONDITIONS OF SALE

FIBERGRATE COMPOSITE STRUCTURES INC.

Page 2 of 3

6. ACCEPTANCE OF PRODUCTS AND PRODUCT RETURNS. Inspection and acceptance of the Products shall be Buyers responsibility. Buyer is deemed to have accepted the Products unless written notice of rejection is received by Seller within ten (10) days after delivery of the Products. Buyer waives any right to revoke acceptance thereafter. Buyer shall report any discrepancy in shipment quantity or damage within ten (10) days after delivery.

7. CHANGES. The Buyer may request order changes with respect to quantity or packaging of the Products prior to actual shipment of the Products from the Sellers plant. If such changes result in increased cost or time to complete the manufacture of the Products or if there is an decrease in the quantity requested which invalidates any discounts offered by Seller, then the price and timing of the original order shall be adjusted accordingly and the Buyer agrees to pay any such increased cost. Unless otherwise agreed, prices for the Products are based on standard specifications of Seller. Once orders have been accepted by Seller, no changes with respect to specifications will be made or allowed unless they are requested by the Buyer and accepted by Seller in writing and the new price and delivery time resulting therefrom are agreed upon in writing. Additional costs for the changes, including costs for additional engineering, will be reflected in the new price.

8. CANCELLATION. The Buyer may make requests for cancellation or suspension of orders after they have been accepted by providing such request to Sellers Dallas office. However, no orders will be accepted by Seller with the understanding they may be later cancelled and Seller reserves the right to refuse such requests for cancellation or suspension of orders. If and when cancellations are approved by Seller, Buyer agrees it will immediately and fully reimburse Seller for cancellation charges which are determined in the sole discretion of Seller.

9. LIMITED WARRANTY. Seller warrants to Buyer that upon delivery to Buyer and for a period of three (3) years thereafter, the Products shall conform to the specifications, description or samples, if any, identified in Buyers order and supplied to the Seller. SELLER DISCLAIMS ANY WARRANTY, EXPRESS OR IMPLIED, WITH RESPECT TO (A) THE MERCHANTABILITY OF PRODUCTS, (B) THE FITNESS OF PRODUCTS FOR ANY PARTICULAR PURPOSE OR USE OF BUYER OR THE END-USER, (C) ANY COURSE OF DEALING, COURSE OF PERFORMANCE OR USAGE OF TRADE (D) CONDITION, DESIGN, QUALITY, DURABILITY OR SUITABILITY OF ANY GOODS SUBMITTED TO SELLER FOR BUYERS PURPOSES AND (E) NONINFRINGEMENT OF ANY INTELLECTUAL PROPERTY RIGHTS. Buyers sole and exclusive remedy for nonconforming Products shall be, at Sellers option, the replacement or repair of the Products or refund of purchase price (without interest). No repair or replacement shall extend any warranty period.

10. LIMITATION OF LIABILITY. BUYERS RECOVERY FROM SELLER FOR ANY CLAIM SHALL NOT EXCEED BUYERS PURCHASE PRICE FOR THE PRODUCT GIVING RISE TO SUCH CLAIM, IRRESPECTIVE OF THE NATURE OF THE CLAIM, WHETHER IN CONTRACT, TORT, WARRANTY, NEGLIGENCE, STRICT LIABILITY OR OTHERWISE. SELLER SHALL NOT BE LIABLE FOR AND BUYER SHALL INDEMNIFY, DEFEND AND HOLD SELLER HARMLESS FROM ANY CLAIMS BASED ON SELLERS COMPLIANCE WITH BUYERS DESIGNS, SPECIFICATIONS OR INSTRUCTIONS, OR MODIFICATION OF ANY PRODUCTS BY PARTIES OTHER THAN SELLER, OR USE IN COMBINATION WITH OTHER PRODUCTS.

11. DISCLAIMER OF DAMAGES. BUYER SHALL NOT IN ANY EVENT BE ENTITLED TO, AND SELLER SHALL NOT BE LIABLE FOR INDIRECT, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES OF ANY NATURE INCLUDING, WITHOUT LIMITATION, BUSINESS INTERRUPTION COSTS, REMOVAL AND/OR REINSTALLATION COSTS, REPROCUREMENT COSTS, LOSS OF PROFIT OR REVENUE, LOSS OF DATA, PROMOTIONAL OR MANUFACTURING EXPENSES, OVERHEAD, INJURY TO REPUTATION OR LOSS OF CUSTOMERS, EVEN IF SELLER HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

12. INDEMNITY. Buyer agrees to release, hold harmless, indemnify and defend the Seller, its officers, employees, agents or representatives from and against any and all claims, demands, liabilities, losses, suits, expenses and costs, of any kind or nature (including attorney fees resulting therefrom) arising out of the acts or omissions of the Buyer, its employees, appointees, legal representative, and agents, whether based upon breach of contract, negligence, strict liability, or otherwise.

TERMS AND CONDITIONS OF SALE

FIBERGRATE COMPOSITE STRUCTURES INC.

Page 3 of 3

13. FORCE MAJUERE. No party shall be responsible for any failure to comply with the terms of this Agreement, or for any delay in performance of, or failure to perform under this Agreement where such failure or delay is due to cases beyond the control of the party sought to be charged. The parties obligations shall be suspended during any such period to the extent of any such inability to perform but the term of the Agreement shall not be extended. Events beyond the control of a party shall include, but not be restricted to, fire, storm, flood, earthquake, explosion, accident, acts of the public enemy, war (declared or undeclared), rebellion, insurrection, sabotage, epidemic, quarantine restrictions, lock-outs, labor disputes, labor shortages, transportation embargoes or failures or delays in transportation, inability to secure at a reasonable price or in a commercially reasonable manner necessary raw materials or machinery, acts of God, acts (including laws, regulations, disapprovals or failure to approve) of any government

14. DEFAULT. Each of the following shall constitute an event of default (hereinafter "Event of Default") hereunder, (a) Buyer shall fail to remit any payment due to the Seller when due (b) Buyer shall become insolvent, make, an assignment for the benefit of creditors or any petition in bankruptcy or any action under any reorganization, insolvency or moratorium law, or any other law or laws relating to or for the relief of debtors shall be commenced or filed against or for Buyer or, (c) any receiver, trustee, custodian or similar official shall be appointed to take possession of the properties of Buyer. If any Event of Default shall occur, the Seller, at its option, may (a) proceed by appropriate court action or actions either at law or in equity to enforce performance or to recover damages for the breach by Buyer, or (b) immediately, by notice in writing to Buyer terminate all pending orders, whereupon all rights of Buyer shall terminate, but Buyer shall remain liable to the Seller for all obligations set forth herein, including payment and cancellation costs. The remedies herein provided shall be cumulative not exclusive, and shall be in addition to all other remedies in its favor existing at law or in equity.

15. RESTRICTED PARTIES. Through acceptance of Seller products and services, Buyer agrees that it will not use Seller products, or sell, export, re-export, transmit, divert or otherwise transfer any Seller products or technology to any end users or for any end uses if such action would be prohibited for a U.S. person by U.S. export control laws or sanctions, including any direct or indirect use in, or sales into, Cuba, Iran, North Korea, Sudan or Syria. Buyer shall not take any actions that would cause Seller to be in violation of U.S. export control laws or economic sanctions, including, but not limited to, trade restrictions imposed by the U.S. restricting support and development of Russia/Ukraine/Crimea oil and energy production.

16. MISCELLANEOUS. No rights, duties, agreements or obligations hereunder may be assigned or transferred by Buyer without the written consent of the Seller. The obligations, rights, terms and conditions hereof shall be binding on the parties hereto and their respective successors and assigns. The waiver of any provision hereof or of any breach or default hereunder shall not be deemed a waiver of any other provision hereof or breach or default hereunder. Any provision hereof which is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining provisions hereof in that jurisdiction or affecting the validity or enforceability of such provision in any other jurisdiction. These Terms and Conditions shall be governed by and construed in accordance with the laws of the State of Texas excluding any law or principle which would apply the law of any other jurisdiction.



Remit To :
Michigan Air Products
P.O. Box 1155
Troy, 48099-1155
Phone: 248-837-7000

Invoice

Reprint

Invoice Date: 10/11/2019
Invoice Number: 1146153
Project: Pinckney Pump Station Replacement
MAP #: PSG1900420R1
Your Order #: 2019-0032
Ship Via: bestway
Ship Date: 10/10/2019
Terms: NET 30 DAYS

Sold To :

CSM Mechanical, LLC

7400 Hickory Valley Road
Fenton, MI 48430
United States

Ship To :

Village of Pinkney

Pinkney, Mi 48169

Ordered	Description										
1	2- Indirect fired Make Up Air Units										
<p>Thank you for your order! We appreciate your business.</p> <p>Please take a minute to leave us a review on Google. Your feedback is very important to us. It's simple: search Michigan Air Products on Google, click the "Write a Review" button, sign in to your Google account, and review your experience with us.</p> <p>For Terms & Conditions please visit www.michiganair.com.</p>											
<table> <tr> <td>Subtotal</td><td>\$18,960.00</td></tr> <tr> <td>Taxes</td><td>\$1,137.60</td></tr> <tr> <td>Freight</td><td>\$0.00</td></tr> <tr> <td>Other Fees</td><td>\$0.00</td></tr> <tr> <td>Total</td><td>\$20,097.60</td></tr> </table>		Subtotal	\$18,960.00	Taxes	\$1,137.60	Freight	\$0.00	Other Fees	\$0.00	Total	\$20,097.60
Subtotal	\$18,960.00										
Taxes	\$1,137.60										
Freight	\$0.00										
Other Fees	\$0.00										
Total	\$20,097.60										

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE ONE OF TWO PAGES

TO CONTRACTOR: Reliance Building Company
26200 Town Center Drive, Suite 195
Novi, MI 48375

PROJECT: Pinckney Pump Station
1600 Patterson Lake
Pinckney, MI 48169

APPLICATION NO:
PERIOD TO:
PROJECT NOS.

930/19

001 Distribution to:

190325

☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐

FROM CONTRACTOR: Michigan Overhead Door
560 Reid Rd.
Grand Blanc, MI 48439

VIA ARCHITECT:

CONTRACT DATE:

Item 176

CONTRACT FOR: Rolling Steel Doors

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM..... \$ \$12,990.00
2. Net change by change Orders..... \$ \$0.00
3. CONTRACT SUM TO DATE..... (Line 1+/-2) \$ \$12,990.00
4. TOTAL COMPLETED & STORED TO DATE (COLUMNS G on G703) \$ \$12,104.50
5. RETAINAGE:
 - a. 10 % of completed Work \$1,210.45
(Columns D + E on G703)
 - b. 0 % of Stored Material \$
(Column F on G703)
 - Total Retainage (Line 5a + 5b or Total in Column I of G703)..... \$ \$1,210.45
6. TOTAL EARNED LESS RETAINAGE..... \$ \$10,894.05
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ \$0.00
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE..... \$ \$10,894.05
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ \$2,095.95
(Line 3 less Line 6)

The undersigned contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Michigan Overhead Door

By: *Larry A. Fournier*

Date: 12/20/2019

State of: Michigan

County of: Genesee

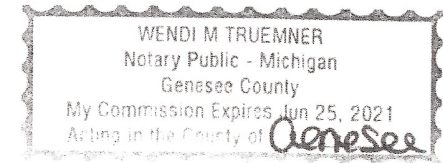
Subscribed and sworn to before

me this 20 day of December, 2019

Notary Public

My commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT



In accordance with the contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

\$

ARCHITECT:

By:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or contractor under this Contract.

Date:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

AIA DOCUMENT G702

APPLICATION AND CERTIFICATE FOR PAYMENT - 1992 EDITION - AIA - 1992 - THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK

AVENUE, N.W., WASHINGTON, D.C. 20036-5292

WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

G702-1992

CONTINUATION SHEET

AIA DOCUMENT G703

(Instructions on reverse side)

PAGE 2 OF 2 PAGES

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulation below, amounts are stated to the nearest dollar.

Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 1

APPLICATION DATE: 12/20/2019

PERIOD TO: 9/30/2019

ARCHITECT'S PROJECT NO.:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% G + C		
1	Rolling Steel Doors	\$7,369.00	\$0.00	\$7,369.00	\$0.00	\$7,369.00	100%	\$0.00	\$736.90
2	Pump Station Door	\$3,850.00	\$0.00	\$3,850.00	\$0.00	\$3,850.00	100%	\$0.00	\$385.00
3	Labor	\$1,771.00		\$885.50	\$0.00	\$885.50	50%	\$885.50	\$88.55
TOTALS		\$12,990.00	\$0.00	\$12,104.50	\$0.00	\$12,104.50	93.18%	\$885.50	\$1,210.45

AIA DOCUMENT G703 -

AVENUE, N.W., WASHINGTON, D.C. 20006-5292

CONTINUATION SHEET FOR G702 - 1992 EDITION - AIA - 1992 - THE AMERICAN INSTITUTE OF ARCHITECTS 1735 NEW YORK

WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.

G703-1992

INVOICE

0701508203-001

Remit To: Wimsatt Building Materials
Department 175901
PO Box 67000
Detroit, MI 48267-1759
Phone: (734)-722-3460

Invoice Date: 11/30/19
Account: SEMHOM 0001
Branch: 07
Phone: (517)-294-3828
Fax:
Delivery: 0701508203-001

BILL TO:
Semke Homes LLC
750 Brighton Rd
Howell MI 48843

SHIP TO:
Semke Homes LLC
750 Brighton Rd
Need Address; Pump Station
Village of Pinckney
Howell MI 48843

Page 1 of 4

PO:	REF:	JOB:
ORDER DATE: 09/18/19 SALES drademacher	ORDER TYPE: 01	SHIP VIA: 03-Cust P/U
SHIP DATE: 11/29/19 AGENTS cfeldpausch smdolata	ORDERED BY: Deanna Semke	FRT TERM:
AUTH CHG:		

QTY ORDERED	QTY SHIPPED	UOM	ITEM/DESCRIPTION	CONVERTED QTY	PRICE/UOM	AMOUNT
7	7	EACH	NS0000113190 Atas Special Order - No Returns; OPA034 3/4" wide face j channel - 24 gauge, #36 Almond	7.00/EACH	18.68 /EACH	130.76
5	5	EACH	NS0000113191 Atas Special Order - No Returns; OPA661 Opaline Sill Trim with Return-040	5.00/EACH	34.04 /EACH	170.20
500	500	EACH	NS0000113193 Atas Special Order - No Returns; RSS211 10-13 x 1" Pancake Head	500.00/EACH	0.19 /EACH	95.00

INVOICE

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Department 175901
PO Box 67000
Detroit, MI 48267-1759
Phone: (734)-722-3460

Invoice Date: 11/30/19
Account: SEMHOM 0001
Branch: 07
Phone: (517)-294-3828
Fax:
Delivery: 0701508203-001

BILL TO:
Semke Homes LLC
750 Brighton Rd
Howell MI 48843

SHIP TO:
Semke Homes LLC
750 Brighton Rd
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Village of Pinckney
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Page 2 of 4

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SHIP DATE: 11/29/19		AGENTS cfeldpausch smdolata		ORDERED BY: Deanna Semke		
				SHIP VIA: 03-Cust P/U		
				FRT TERM:		
				AUTH CHG:		
QTY ORDERED	QTY SHIPPED	UOM	ITEM/DESCRIPTION	CONVERTED QTY	PRICE/UOM	AMOUNT
318.33	318.33	EACH	NS0000113023 Atas Special Order - No Returns; OPN081; #36 almond, priced per sqft 12 @ 1' 6" 4 @ 1' 11" 4 @ 2' 3" 4 @ 2' 7" 4 @ 2' 11" 4 @ 3' 3" 4 @ 3' 7" 4 @ 3' 11" 4 @ 4' 3" 4 @ 4' 7" 4 @ 4' 11" 4 @ 5' 3" 4 @ 5' 7" 4 @ 5' 11" 4 @ 6' 3" 4 @ 6' 7" 6 @ 6' 11"	318.33/EACH	3.97 /EACH	1,263.77
6	6	EACH	NS0000113403 12' Atas Special Order - No Returns; mps120 ; V Groove Solid Soffit; 3.81 sqft	6.00/EACH	46.24 /EACH	277.44
8	8	EACH	NS0000113404 12' Atas Special Order - No Returns; MPV120 ; V Groove vented Soffit; 3.81 sqft	8.00/EACH	46.24 /EACH	369.92
10	10	EACH	NS0000113405 12' Atas Special Order - No Returns; MPA012; soffit channel-032	10.00/EACH	15.20 /EACH	152.00

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Page 3 of 4

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SHIP DATE: 11/29/19		AGENTS cfeldpausch smdolata		ORDERED BY: Deanna Semke		FRT TERM:	
				AUTH CHG:			
QTY ORDERED	QTY SHIPPED	UOM	ITEM/DESCRIPTION	CONVERTED QTY	PRICE/UOM	AMOUNT	
3	3	EACH	NS0000113458 Atas Special Order - No Returns; RWD034 3x4 corrugated downspout (3) 10 footers	3.00/EACH	45.21 /EACH	135.63	
2	2	EACH	NS0000113459 Atas Special Order - No Returns; PEA999 Outlet	2.00/EACH	7.27 /EACH	14.54	
35	35	EACH	NS0000113460 Atas Special Order - No Returns; RWH005 5" hidden hangers w/screw	35.00/EACH	3.71 /EACH	129.85	
6	6	EACH	NS0000113461 Atas Special Order - No Returns; RWA034, 3x4 corrugated A elbow-032	6.00/EACH	22.48 /EACH	134.88	
2	2	EACH	NS0000113462 Atas Special Order - No Returns; RWA152 5" left endcap	2.00/EACH	5.97 /EACH	11.94	
2	2	EACH	NS0000113463 Atas Special Order - No Returns; RWA152, 5k endcap	2.00/EACH	5.97 /EACH	11.94	
8	8	EACH	NS0000113464 Atas Special Order - No Returns; RWS034 1x16 Downspout strap	8.00/EACH	3.56 /EACH	28.48	

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SHIP DATE: 11/29/19		AGENTS cfeldpausch smdolata		ORDERED BY: Deanna Semke		FRT TERM:	
				AUTH CHG:			
QTY ORDERED	QTY SHIPPED	UOM	ITEM/DESCRIPTION	CONVERTED QTY	PRICE/UOM	AMOUNT	
250	250	EACH	NS0000113466 Atas Special Order - No Returns; RSR336 1/8 x 1/4 almond pop rivet	250.00/EACH	0.23 /EACH	57.50	
1	1	TUBE	NPGS453WH 12 Tubes/Ctn NPC Gutter Seal #453 White 10.3oz Supp#: GS-453-WHITE	1.00/TUBE	6.33 /TUBE	6.33	
70	70	LNFT	AGLF1127AL 5K Alum Gutter Coil LF 11.75" 027 Almond Custom Cut Order - No Returns	70.00/LNFT	1.05 /LNFT	73.50	
11	11	PC	QAAF624RAL 25 Pcs/Ctn QA Alum Fascia 6" 024 Ribbed Almond Supp#: HFC6(.024)-801	11.00/PC	12.95 /PC	142.45	
			SUBTOTAL			3,206.13	
			Freight Charge			750.00	
			MI			6.0%	237.37

PAYMENT TERMS:

2% 10th Prox, Net 11th
You may deduct 64.12 if paid by 12/10/19

Balance \$4,193.50