



# Wolverine Engineers & Surveyors, Inc.

## Payment Summary

21-0084

<b>Project Description</b>	Village of Pinckney - Northwest Quadrant Infrastructure Improvements
<b>Prime Contractor</b>	C&D Hughes, Inc. 3097 Lansing Road Charlotte, MI 48813
<b>Notice to Proceed Date</b>	04/18/2023
<b>Construction Start Date</b>	05/01/2023
<b>Work Completion Date</b>	
<b>Awarded Project Amount</b>	\$2,649,531.25
<b>Authorized Project Amount</b>	\$2,649,531.25
<b>Net Change by Change Order</b>	\$0.00
<b>Payment Number</b>	4
<b>Pay Period</b>	06/23/2023 to 06/30/2023
<b>Type</b>	
<b>% Complete Paid Awarded Amount</b>	30.800%
<b>% Complete Paid Authorized Amount</b>	30.800%

## Summary

<b>Current Approved Work:</b>	\$140,808.50	<b>Approved Work To Date:</b>	\$816,051.50
<b>Current Stockpile Advancement:</b>	\$0.00	<b>Stockpile Advancement To Date:</b>	\$0.00
<b>Current Stockpile Recovery:</b>	\$0.00	<b>Stockpile Recovery To Date:</b>	\$0.00
<b>Current Retainage:</b>	\$7,040.43	<b>Retainage To Date:</b>	\$40,802.58
<b>Current Retainage Released:</b>	\$0.00	<b>Retainage Released To Date:</b>	\$0.00
<b>Current Liquidated Damages:</b>	\$0.00	<b>Liquidated Damages To Date:</b>	\$0.00
<b>Current Adjustment:</b>	\$0.00	<b>Adjustments To Date:</b>	\$0.00
<b>Current Payment:</b>	\$133,768.07	<b>Payments To Date:</b>	\$775,248.92



# Wolverine Engineers & Surveyors, Inc.

## Pay Estimate by Fund

21-0084

<b>Description</b>	Village of Pinckney - Northwest Quadrant Infrastructure Improvements
<b>Payment Number</b>	4
<b>Pay Period</b>	06/23/2023 to 06/30/2023
<b>Prime Contractor</b>	C&D Hughes, Inc. 3097 Lansing Road Charlotte, MI 48813
<b>Payment Status</b>	Pending
<b>Awarded Project Amount</b>	\$2,649,531.25
<b>Authorized Amount</b>	\$2,649,531.25

Line Number	Item	Unit	Current Paid Quantity	Unit Price	Amount
<b>Section: 1 - Road/Storm</b>					
<b>Fund Package - Road/Storm Package</b>					
0008	4020987	Ft	144.500	\$100.00	\$14,450.00
Sewer, CI IV, 12 inch, Tr Det B					
0023	4037050	Ea	6.000	\$2,500.00	\$15,000.00
_ Dr Structure, Storm CB, 48 inch dia					
<b>Road/Storm Package Total:</b>					<b>\$29,450.00</b>
<b>Section 1 Total:</b>					<b>\$29,450.00</b>
<b>Section: 2 - Sanitary Sewer</b>					
<b>Fund Package - Sanitary Package</b>					
0034	4037050	Ea	1.000	\$2,000.00	\$2,000.00
_ Sanitary Structure, Tap, 8 inch					
<b>Sanitary Package Total:</b>					<b>\$2,000.00</b>
<b>Section 2 Total:</b>					<b>\$2,000.00</b>
<b>Section: 3 - Water Shared</b>					
<b>Fund Package - Water Shared Package</b>					

Line Number	Item	Unit	Current Paid Quantity	Unit Price	Amount
0042	8237001	Ft	117.100	\$165.00	\$19,321.50
_ Water Main, DI or PVC, 12 inch, Tr Det, G					
0044	8237050	Ea	2.000	\$8,000.00	\$16,000.00
_ Fire Hydrant Assembly					
0045	8237050	Ea	2.000	\$5,000.00	\$10,000.00
_ Gate Valve and Box, 12 inch, Modified					
Water Shared Package Total: \$45,321.50					
Section 3 Total: \$45,321.50					
Section: 4 - Water (Village of Pinckney Only)					
Fund Package - Water (Village of Pinckney Only) Package					
0047	8237001	Ft	297.800	\$165.00	\$49,137.00
_ Water Main, DI or PVC, 8 inch, Tr Det, G					
0048	8237050	Ea	3.000	\$3,000.00	\$9,000.00
_ Gate Valve and Box, 8 inch, Modified					
Water (Village of Pinckney Only) Package Total: \$58,137.00					
Section 4 Total: \$58,137.00					
Section: 5 - Miscellaneous Shared					
Fund Package - Miscellaneous Shared Package					
0053	1077051	LSUM	1.000	\$2,500.00	\$2,500.00
_ Audio-Visual Recording					
0058	2030001	Ea	3.000	\$800.00	\$2,400.00
Culv, Rem, Less than 24 inch					
0063	2047051	LSUM	1.000	\$1,000.00	\$1,000.00
_ Miscellaneous Materials, Rem					
Miscellaneous Shared Package Total: \$5,900.00					
Section 5 Total: \$5,900.00					
Project Total: \$140,808.50					

Time Limits

Time Limit	Original Deadline	Authorized Deadline	Charges This Period	Damages This Period	Days Completed To Date	Days Remaining To Date	Damages To Date
Final Completion	05/15/2024	05/15/2024	N/A	\$0.00	N/A	320.0 Days	\$0.00
Substantial Completion	11/15/2023	11/15/2023	N/A	\$0.00	N/A	138.0 Days	\$0.00
							Total Damages: \$0.00

Summary

Current Approved Work:	\$140,808.50	Approved Work To Date:	\$816,051.50
Current Stockpile Advancement:	\$0.00	Stockpile Advancement To Date:	\$0.00
Current Stockpile Recovery:	\$0.00	Stockpile Recovery To Date:	\$0.00
Current Retainage:	\$7,040.43	Retainage To Date:	\$40,802.58
Current Retainage Released:	\$0.00	Retainage Released To Date:	\$0.00
Current Liquidated Damages:	\$0.00	Liquidated Damages To Date:	\$0.00
Current Adjustment:	\$0.00	Adjustments To Date:	\$0.00
Current Payment:	\$133,768.07	Payments To Date:	\$775,248.92
Previous Payment:	\$184,466.73	Previous Payments To Date:	\$641,480.85

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.

Recommended by Engineer (if required)

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Accepted by Contractor

By: \_\_\_\_\_

Title: President

Date: 7/6/2023

Authorized by Owner

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Approved by Funding Agency (if applicable)

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

# Doc Express® Document Signing History

Contract: 21-0084 - Village of Pinckney Document: PAY ESTIMATE 004 2023-06-30 JN21-0084

This document is in the process of being signed by all required signatories using the Doc Express® service. Following are the signatures that have occurred so far.

Date	Signed By
07/05/2023	Joseph White Wolverine Engineers & Surveyors, Inc. Electronic Signature (Ready for Contractor to Sign)
	(Ready for Owner to Sign)
	(Ready for USDA Rural Development to Sign)
	(Fully Executed)