



# 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>	\$2,676,972.65
<b>Net Change by Change Order</b>	\$27,441.40
<b>Payment Number</b>	9
<b>Pay Period</b>	09/06/2023 to 09/18/2023
<b>Type</b>	
<b>% Complete Paid Awarded Amount</b>	80.556%
<b>% Complete Paid Authorized Amount</b>	79.730%

### Change Orders

Change Order #	Approval Date	Additions	Deductions	Total
1	09/11/2023	\$27,441.40	\$0.00	\$27,441.40
		<b>\$27,441.40</b>	<b>\$0.00</b>	<b>\$27,441.40</b>

# Summary

<b>Current Approved Work:</b>	\$168,966.35
<b>Current Stockpile Advancement:</b>	\$0.00
<b>Current Stockpile Recovery:</b>	\$0.00
<b>Current Retainage:</b>	\$8,448.32
<b>Current Retainage Released:</b>	\$0.00
<b>Current Liquidated Damages:</b>	\$0.00
<b>Current Adjustment:</b>	\$0.00
<b>Current Payment:</b>	\$160,518.03

<b>Approved Work To Date:</b>	\$2,134,353.95
<b>Stockpile Advancement To Date:</b>	\$0.00
<b>Stockpile Recovery To Date:</b>	\$0.00
<b>Retainage To Date:</b>	\$106,717.70
<b>Retainage Released To Date:</b>	\$0.00
<b>Liquidated Damages To Date:</b>	\$0.00
<b>Adjustments To Date:</b>	\$0.00
<b>Payments To Date:</b>	\$2,027,636.25



# Wolverine Engineers & Surveyors, Inc.

## Pay Estimate by Fund

21-0084

<b>Description</b>	Village of Pinckney - Northwest Quadrant Infrastructure Improvements
<b>Payment Number</b>	9
<b>Pay Period</b>	09/06/2023 to 09/18/2023
<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>	\$2,676,972.65

Line Number	Item	Unit	Current Paid Quantity	Unit Price	Amount
<b>Section: 1 - Road/Storm</b>					
<b>Fund Package - Miscellaneous Shared Package</b>					
CO001-1	4030230	Ea	1.000	\$7,500.00	\$7,500.00
Dr Structure, 72 inch dia					
					<b>Miscellaneous Shared Package Total: \$7,500.00</b>
<b>Fund Package - Road/Storm Package</b>					
0017	4030050	Ea	19.000	\$900.00	\$17,100.00
Dr Structure Cover, Type K					
0024	8017011	Syd	452.300	\$48.00	\$21,710.40
_ Driveway, Nonreinf Conc, 6 inch, Modified					
0025	8027001	Ft	2,468.000	\$22.00	\$54,296.00
_ Curb and Gutter, Conc, Det F4, Modified					
0026	8030030	Ft	74.000	\$22.00	\$1,628.00
Curb Ramp Opening, Conc					
0030	8037010	Sft	416.000	\$4.25	\$1,768.00
_ Sidewalk, Conc, 4 inch, Modified					

Line Number	Item	Unit	Current Paid Quantity	Unit Price	Amount
0031	8037010	Sft	2,595.100	\$5.50	\$14,273.05
_ Sidewalk, Conc, 6 inch, Modified					
CO001-2	4040063	Ft	453.100	\$6.00	\$2,718.60
Underdrain, Subbase, 6 inch					
CO001-3	4021260	Cyd	134.750	\$40.00	\$5,390.00
Trench Undercut and Backfill					
CO001-4	4030306	Ea	4.000	\$300.00	\$1,200.00
Dr Structure, Tap, 6 inch					
CO001-5	4030324	Ea	1.000	\$1,500.00	\$1,500.00
Dr Structure, Tap, 24 inch					
CO001-6	4021234	Ea	1.000	\$450.00	\$450.00
Sewer Bulkhead, 24 inch					
<b>Road/Storm Package Total:</b>					\$122,034.05
<b>Section 1 Total:</b>					\$129,534.05
<b>Section: 2 - Sanitary Sewer</b>					
<b>Fund Package - Sanitary Package</b>					
0033	4037050	Ea	1.000	\$5,000.00	\$5,000.00
_ Sanitary Structure, 48 inch dia, Modified					
<b>Sanitary Package Total:</b>					\$5,000.00
<b>Section 2 Total:</b>					\$5,000.00
<b>Section: 3 - Water Shared</b>					
<b>Fund Package - Water Shared Package</b>					
CO001-8	8237050	Ea	4.000	\$1,300.00	\$5,200.00
_: 12 inch 45 deg bend, DI					
CO001-9	8237050	Ea	1.000	\$1,200.00	\$1,200.00
_: 12x12 inch Solid Sleeve, DI					
<b>Water Shared Package Total:</b>					\$6,400.00
<b>Section 3 Total:</b>					\$6,400.00
<b>Section: 4 - Water (Village of Pinckney Only)</b>					
<b>Fund Package - Water (Village of Pinckney Only) Package</b>					

Line Number	Item	Unit	Current Paid Quantity	Unit Price	Amount
CO001-10	8237050	Ea	1.000	\$1,200.00	\$1,200.00
_ : 8x8 inch Solid Sleeve, DI					
<b>Water (Village of Pinckney Only) Package Total: \$1,200.00</b>					
<b>Section 4 Total: \$1,200.00</b>					
<b>Section: 5 - Miscellaneous Shared</b>					
<b>Fund Package - Miscellaneous Shared Package</b>					
0058	2030001	Ea	3.000	\$800.00	\$2,400.00
Culv, Rem, Less than 24 inch					
0059	2040050	Syd	106.100	\$15.00	\$1,591.50
Pavt, Rem					
0060	2040055	Syd	57.800	\$20.00	\$1,156.00
Sidewalk, Rem					
0064	2057002	Sta	3.100	\$5,000.00	\$15,500.00
_ Machine Grading, Modified					
0065	2080036	Ft	15.000	\$2.00	\$30.00
Erosion Control, Silt Fence					
0069	3010002	Cyd	203.400	\$30.00	\$6,102.00
Subbase, CIP					
0071	5010005	Syd	26.400	\$2.00	\$52.80
HMA Surface, Rem					
<b>Miscellaneous Shared Package Total: \$26,832.30</b>					
<b>Section 5 Total: \$26,832.30</b>					
<b>Project Total: \$168,966.35</b>					

## 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	240.0 Days	\$0.00
Substantial Completion	11/15/2023	11/15/2023	N/A	\$0.00	N/A	58.0 Days	\$0.00
<b>Total Damages: \$0.00</b>							

# Summary

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<b>Current Stockpile Advancement:</b>	\$0.00
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<b>Current Retainage:</b>	\$8,448.32
<b>Current Retainage Released:</b>	\$0.00
<b>Current Liquidated Damages:</b>	\$0.00
<b>Current Adjustment:</b>	\$0.00
<b>Current Payment:</b>	\$160,518.03
<b>Previous Payment:</b>	\$183,600.04

<b>Approved Work To Date:</b>	\$2,134,353.95
<b>Stockpile Advancement To Date:</b>	\$0.00
<b>Stockpile Recovery To Date:</b>	\$0.00
<b>Retainage To Date:</b>	\$106,717.70
<b>Retainage Released To Date:</b>	\$0.00
<b>Liquidated Damages To Date:</b>	\$0.00
<b>Adjustments To Date:</b>	\$0.00
<b>Payments To Date:</b>	\$2,027,636.25
<b>Previous Payments To Date:</b>	\$1,867,118.22

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: **Jesse Lewter**  Digitally signed by Jesse Lewter  
Date: 2023.09.19 14:32:15 -04'00'

Title: Project Manager

Date: 09/19/2023

Accepted by Contractor

By: *Cheryl L. Hughes*

Title: President

Date: 9/21/2023

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 009 2023-09-19 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
09/19/2023	Caleb Neff 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)