



# Wolverine Engineers & Surveyors, Inc.

## Payment Summary

21-0084

Project Description	Village of Pinckney - Northwest Quadrant Infrastructure Improvements
Prime Contractor	C&D Hughes, Inc. 3097 Lansing Road Charlotte, MI 48813
Notice to Proceed Date	04/18/2023
Construction Start Date	05/01/2023
Work Completion Date	
Awarded Project Amount	\$2,649,531.25
Authorized Project Amount	\$2,687,362.65
Net Change by Change Order	\$37,831.40
Payment Number	10
Pay Period	09/19/2023 to 09/29/2023
Type	
% Complete Paid Awarded Amount	89.684%
% Complete Paid Authorized Amount	88.422%

## Change Orders

Change Order #	Approval Date	Additions	Deductions	Total
1	09/11/2023	\$27,441.40	\$0.00	\$27,441.40
2	09/25/2023	\$10,390.00	\$0.00	\$10,390.00
		<b>\$37,831.40</b>	<b>\$0.00</b>	<b>\$37,831.40</b>

Summary

Current Approved Work:	\$241,854.05	Approved Work To Date:	\$2,376,208.00
Current Stockpile Advancement:	\$0.00	Stockpile Advancement To Date:	\$0.00
Current Stockpile Recovery:	\$0.00	Stockpile Recovery To Date:	\$0.00
Current Retainage:	\$12,092.70	Retainage To Date:	\$118,810.40
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:	\$229,761.35	Payments To Date:	\$2,257,397.60



# Wolverine Engineers & Surveyors, Inc.

## Pay Estimate by Fund

21-0084

<b>Description</b>	Village of Pinckney - Northwest Quadrant Infrastructure Improvements
<b>Payment Number</b>	10
<b>Pay Period</b>	09/19/2023 to 09/29/2023
<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>	\$2,687,362.65

Line Number	Item	Unit	Current Paid Quantity	Unit Price	Amount
<b>Section: 1 - Road/Storm</b>					
<b>Fund Package - Road/Storm Package</b>					
0024	8017011	Syd	445.000	\$48.00	\$21,360.00
_ Driveway, Nonreinf Conc, 6 inch, Modified					
0025	8027001	Ft	1,881.500	\$22.00	\$41,393.00
_ Curb and Gutter, Conc, Det F4, Modified					
0026	8030030	Ft	99.000	\$22.00	\$2,178.00
Curb Ramp Opening, Conc					
0028	8037001	Ft	55.000	\$70.00	\$3,850.00
_ Detectable Warning Surface, Metal					
0029	8037010	Sft	1,020.200	\$8.00	\$8,161.60
_ Curb Ramp, Conc, 7 inch, Modified					
0030	8037010	Sft	13,544.800	\$4.25	\$57,565.40
_ Sidewalk, Conc, 4 inch, Modified					
0031	8037010	Sft	1,679.500	\$5.50	\$9,237.25
_ Sidewalk, Conc, 6 inch, Modified					
<b>Road/Storm Package Total: \$143,745.25</b>					

Line Number	Item	Unit	Current Paid Quantity	Unit Price	Amount
Section 1 Total: \$143,745.25					
Section: 2 - Sanitary Sewer					
Fund Package - Sanitary Package					
0040	8257050	Ea	3.000	\$700.00	\$2,100.00
_ Sanitary Structure Cover, Adj, Case 2, Modified					
Sanitary Package Total: \$2,100.00					
Section 2 Total: \$2,100.00					
Section: 4 - Water (Village of Pinckney Only)					
Fund Package - Water (Village of Pinckney Only) Package					
CO002-3	8237050	Ea	1.000	\$2,100.00	\$2,100.00
_: Water Lead Installation from Curb Box to Existing Service, House 406 Reeves					
CO002-4	8237050	Ea	1.000	\$2,410.00	\$2,410.00
_: Water Lead Installation from Curb Box to Existing Service, House 515 W Hamburg					
CO002-5	8237050	Ea	1.000	\$1,830.00	\$1,830.00
_: Water Lead Installation from Curb Box to Existing Service, House 609 W Hamburg					
CO002-6	8237050	Ea	1.000	\$1,650.00	\$1,650.00
_: Water Lead Installation from Curb Box to Existing Service, House 621 W Hamburg					
Water (Village of Pinckney Only) Package Total: \$7,990.00					
Section 4 Total: \$7,990.00					
Section: 5 - Miscellaneous Shared					
Fund Package - Miscellaneous Shared Package					
0070	3020016	Syd	7,334.900	\$12.00	\$88,018.80
Aggregate Base, 6 inch					
Miscellaneous Shared Package Total: \$88,018.80					
Section 5 Total: \$88,018.80					
Project Total: \$241,854.05					

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	229.0 Days	\$0.00
Substantial Completion	11/15/2023	11/15/2023	N/A	\$0.00	N/A	47.0 Days	\$0.00
Total Damages:							\$0.00

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Current Liquidated Damages:	\$0.00	Liquidated Damages To Date:	\$0.00
Current Adjustment:	\$0.00	Adjustments To Date:	\$0.00
Current Payment:	\$229,761.35	Payments To Date:	\$2,257,397.60
Previous Payment:	\$160,518.03	Previous Payments To Date:	\$2,027,636.25

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: 2023.10.03 13:29:13 -04'00'

Title: Project Manager

Date: 10/03/2023

Accepted by Contractor

By: Cheryl L. Hughes

Title: President

Date: 10/03/2023

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 010 2023-10-03 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
10/03/2023	Caleb Neff Wolverine Engineers & Surveyors, Inc. Electronic Signature (Submitted)
10/03/2023	Caleb Neff Wolverine Engineers & Surveyors, Inc. Electronic Signature (Ready for Engineer to Sign)
10/03/2023	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)