



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	11
Pay Period	09/30/2023 to 10/17/2023
Type	
% Complete Paid Awarded Amount	98.894%
% Complete Paid Authorized Amount	97.502%

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
		\$37,831.40	\$0.00	\$37,831.40

Summary

Current Approved Work:	\$244,012.83	Approved Work To Date:	\$2,620,220.83
Current Stockpile Advancement:	\$0.00	Stockpile Advancement To Date:	\$0.00
Current Stockpile Recovery:	\$0.00	Stockpile Recovery To Date:	\$0.00
Current Retainage:	\$12,200.64	Retainage To Date:	\$131,011.04
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:	\$231,812.19	Payments To Date:	\$2,489,209.79



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Pay Estimate by Fund

21-0084

Description	Village of Pinckney - Northwest Quadrant Infrastructure Improvements
Payment Number	11
Pay Period	09/30/2023 to 10/17/2023
Prime Contractor	C&D Hughes, Inc. 3097 Lansing Road Charlotte, MI 48813
Payment Status	Pending
Awarded Project Amount	\$2,649,531.25
Authorized Amount	\$2,687,362.65

Line Number	Item	Unit	Current Paid Quantity	Unit Price	Amount
Section: 1 - Road/Storm					
Fund Package - Road/Storm Package					
0006	4012020	Ea	6.000	\$500.00	\$3,000.00
Culv End Sect 12 inch, Grate					
0015	4030010	Ea	2.000	\$700.00	\$1,400.00
Dr Structure Cover, Type B					
0016	4030035	Ea	3.000	\$500.00	\$1,500.00
Dr Structure Cover, Type E					
0024	8017011	Syd	47.400	\$48.00	\$2,275.20
_ Driveway, Nonreinf Conc, 6 inch, Modified					
0027	8037001	Ft	203.000	\$14.00	\$2,842.00
_ Concrete Lateral Wall, 2 to 10 inch Height					
0028	8037001	Ft	75.000	\$70.00	\$5,250.00
_ Detectable Warning Surface, Metal					
0029	8037010	Sft	1,289.500	\$8.00	\$10,316.00
_ Curb Ramp, Conc, 7 inch, Modified					

Line Number	Item	Unit	Current Paid Quantity	Unit Price	Amount
0030	8037010	Sft	2,300.500	\$4.25	\$9,777.13
	_ Sidewalk, Conc, 4 inch, Modified				
0031	8037010	Sft	625.100	\$5.50	\$3,438.05
	_ Sidewalk, Conc, 6 inch, Modified				
Road/Storm Package Total: \$39,798.38					
Section 1 Total: \$39,798.38					
Section: 3 - Water Shared					
Fund Package - Water Shared Package					
0042	8237001	Ft	-354.000	\$165.00	-\$58,410.00
	_ Water Main, DI or PVC, 12 inch, Tr Det, G				
Water Shared Package Total: -\$58,410.00					
Section 3 Total: -\$58,410.00					
Section: 4 - Water (Village of Pinckney Only)					
Fund Package - Water (Village of Pinckney Only) Package					
0051	8237050	Ea	1.000	\$10,000.00	\$10,000.00
	_ Water Serv, Long, 2 inch, Tr Det B				
Water (Village of Pinckney Only) Package Total: \$10,000.00					
Section 4 Total: \$10,000.00					
Section: 5 - Miscellaneous Shared					
Fund Package - Miscellaneous Shared Package					
0059	2040050	Syd	2.300	\$15.00	\$34.50
	Pavt, Rem				
0060	2040055	Syd	37.000	\$20.00	\$740.00
	Sidewalk, Rem				
0064	2057002	Sta	3.950	\$5,000.00	\$19,750.00
	_ Machine Grading, Modified				
0070	3020016	Syd	52.000	\$12.00	\$624.00
	Aggregate Base, 6 inch				
0071	5010005	Syd	66.100	\$2.00	\$132.20
	HMA Surface, Rem				

Line Number	Item	Unit	Current Paid Quantity	Unit Price	Amount
0072	5010033	Ton	1,383.550	\$125.00	\$172,943.75
	HMA, 13A				
0073	8070095	Ea	12.000	\$200.00	\$2,400.00
	Post, Mailbox				
0086	8167002	Sta	28.000	\$2,000.00	\$56,000.00
	_ Turf Establishment, Performance, Special				
Miscellaneous Shared Package Total: \$252,624.45					
Section 5 Total: \$252,624.45					
Project Total: \$244,012.83					

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	211.0 Days	\$0.00
Substantial Completion	11/15/2023	11/15/2023	N/A	\$0.00	N/A	29.0 Days	\$0.00
Total Damages: \$0.00							

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Current Adjustment:	\$0.00	Adjustments To Date:	\$0.00
Current Payment:	\$231,812.19	Payments To Date:	\$2,489,209.79
Previous Payment:	\$229,761.35	Previous Payments To Date:	\$2,257,397.60

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: 2023.10.18 11:58:29 -04'00'

Title: Project Manager

Date: 10/18/2023

Accepted by Contractor

By: Cheryl L. Hughes

Title: President

Date: 10/18/2023

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 011 2023-10-18 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
10/18/2023	Caleb Neff Wolverine Engineers & Surveyors, Inc. Electronic Signature (Submitted)
10/18/2023	Caleb Neff Wolverine Engineers & Surveyors, Inc. Electronic Signature (Ready for Engineer to Sign)
10/18/2023	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)