



Wolverine Engineers & Surveyors, Inc.

Payment Summary

20-0076-A

Project Description	Contract 1 - N Howell Street Reconstruction
Prime Contractor	C&D Hughes, Inc. 3097 Lansing Road Charlotte, MI 48813
Notice to Proceed Date	07/20/2022
Construction Start Date	08/30/2022
Work Completion Date	
Awarded Project Amount	\$528,564.00
Authorized Project Amount	\$506,347.74
Net Change by Change Order	-\$22,216.26
Payment Number	2
Pay Period	01/19/2023 to 11/08/2023
Type	
% Complete Paid Awarded Amount	85.238%
% Complete Paid Authorized Amount	88.978%

Change Orders

Change Order #	Approval Date	Additions	Deductions	Total
1	01/18/2023	\$0.00	\$0.00	\$0.00
2	11/08/2023	\$15,133.74	-\$37,350.00	-\$22,216.26
		\$15,133.74	-\$37,350.00	-\$22,216.26

Summary

Current Approved Work:	\$436,036.10
Current Stockpile Advancement:	\$0.00
Current Stockpile Recovery:	\$0.00
Current Retainage:	\$21,801.81
Current Retainage Released:	\$12,526.81
Current Liquidated Damages:	\$0.00
Current Adjustment:	\$0.00
Current Payment:	\$426,761.10

Approved Work To Date:	\$450,536.10
Stockpile Advancement To Date:	\$0.00
Stockpile Recovery To Date:	\$0.00
Retainage To Date:	\$22,526.81
Retainage Released To Date:	\$12,526.81
Liquidated Damages To Date:	\$0.00
Adjustments To Date:	\$0.00
Payments To Date:	\$440,536.10



Wolverine Engineers & Surveyors, Inc.

Pay Estimate by Fund

20-0076-A

Description	Contract 1 - N Howell Street Reconstruction
Payment Number	2
Pay Period	01/19/2023 to 11/08/2023
Prime Contractor	C&D Hughes, Inc. 3097 Lansing Road Charlotte, MI 48813
Payment Status	Pending
Awarded Project Amount	\$528,564.00
Authorized Amount	\$506,347.74

Line Number	Item	Unit	Current Paid Quantity	Unit Price	Amount
Section: 1 - Category: 0001 Participating					
Fund Package - Road					
0001	1100001	LSUM	1.000	\$22,500.00	\$22,500.00
Mobilization, Max					
0002	2030011	Ea	3.000	\$600.00	\$1,800.00
Dr Structure, Rem					
0003	2040050	Syd	48.000	\$50.00	\$2,400.00
Pavt, Rem					
0004	2040055	Syd	245.000	\$15.00	\$3,675.00
Sidewalk, Rem					
0007	2057002	Sta	3.190	\$6,000.00	\$19,140.00
_ Machine Grading, Modified					
0008	2087050	Ea	5.000	\$100.00	\$500.00
_ Erosion Control, Inlet Protection, Fabric Drop, Modified					
0011	3010002	Cyd	278.000	\$30.00	\$8,340.00
Subbase, CIP					

Line Number	Item	Unit	Current Paid Quantity	Unit Price	Amount
0012	3020020	Syd	1,653.100	\$20.00	\$33,062.00
	Aggregate Base, 8 inch				
0014	4020987	Ft	78.200	\$150.00	\$11,730.00
	Sewer, CI IV, 12 inch, Tr Det B				
0017	4030010	Ea	2.000	\$800.00	\$1,600.00
	Dr Structure Cover, Type B				
0018	4030050	Ea	2.000	\$800.00	\$1,600.00
	Dr Structure Cover, Type K				
0019	4030210	Ea	2.000	\$2,500.00	\$5,000.00
	Dr Structure, 48 inch dia				
0020	4030312	Ea	1.000	\$1,000.00	\$1,000.00
	Dr Structure, Tap, 12 inch				
0021	4037050	Ea	3.000	\$250.00	\$750.00
	_ Dr Structure Cleaning, Modified				
0022	4037050	Ea	1.000	\$700.00	\$700.00
	_ Dr Structure Cover, Adj, Case 1, Conc				
0023	4037050	Ea	1.000	\$700.00	\$700.00
	_ Dr Structure Cover, Adj, Case 1, HMA				
0024	4040061	Ft	520.000	\$12.00	\$6,240.00
	Underdrain, Subbase, 4 inch				
0025	5010005	Syd	1,827.500	\$10.00	\$18,275.00
	HMA Surface, Rem				
0026	5010033	Ton	374.990	\$130.00	\$48,748.70
	HMA, 13A				
0027	8017011	Syd	68.600	\$80.00	\$5,488.00
	_ Driveway, Nonreinf Conc, 9 inch, Modified				
0028	8020038	Ft	461.600	\$35.00	\$16,156.00
	Curb and Gutter, Conc, Det F4				
0029	8020050	Ft	95.400	\$35.00	\$3,339.00
	Driveway Opening, Conc, Det M				

Line Number	Item	Unit	Current Paid Quantity	Unit Price	Amount
0037	8120012	Ea	5.000	\$85.00	\$425.00
	Barricade, Type III, High Intensity, Double Sided, Lighted, Furn				
0038	8120013	Ea	4.000	\$10.00	\$40.00
	Barricade, Type III, High Intensity, Double Sided, Lighted, Oper				
0039	8120035	Ea	68.000	\$16.00	\$1,088.00
	Channelizing Device, 42 inch, Fluorescent, Furn				
0040	8120036	Ea	68.000	\$1.00	\$68.00
	Channelizing Device, 42 inch, Fluorescent, Oper				
0043	8120252	Ea	25.000	\$25.00	\$625.00
	Plastic Drum, Fluorescent, Furn				
0045	8120350	Sft	72.000	\$4.00	\$288.00
	Sign, Type B, Temp, Prismatic, Furn				
0046	8120351	Sft	72.000	\$1.00	\$72.00
	Sign, Type B, Temp, Prismatic, Oper				
0048	8167011	Syd	546.200	\$10.00	\$5,462.00
	_ Turf Establishment, Performance				
Road Total:					\$220,811.70
Section 1 Total:					\$220,811.70
Section: 2 - Category: 0003 Non-Participating					
Fund Package - Road					
0030	8037010	Sft	2,891.200	\$5.00	\$14,456.00
	_ Sidewalk, Conc, 4 inch, Modified				
0031	8037010	Sft	413.200	\$12.00	\$4,958.40
	_ Sidewalk, Conc, 8 inch, Modified				
Road Total:					\$19,414.40
Fund Package - Sanitary					
0054	3020020	Syd	236.800	\$20.00	\$4,736.00
	Aggregate Base, 8 inch				
0055	3027011	Syd	700.000	\$20.00	\$14,000.00
	_ Aggregate, Salv, Stockpile, Place				

Line Number	Item	Unit	Current Paid Quantity	Unit Price	Amount
0056	4030065	Ea	3.000	\$1,000.00	\$3,000.00
Dr Structure Cover, Type Q					
0057	4037050	Ea	3.000	\$3,500.00	\$10,500.00
_ Sanitary Structure, 48 inch dia, Modified					
0058	5010005	Syd	236.800	\$30.00	\$7,104.00
HMA Surface, Rem					
0059	5010033	Ton	40.000	\$325.00	\$13,000.00
HMA, 13A					
0060	8197051	LSUM	1.000	\$5,000.00	\$5,000.00
_ Trace Wire and Locator Tape					
0061	8252105	Ea	2.000	\$1,500.00	\$3,000.00
Sanitary Structure, Rem					
0062	8252146	Ea	1.000	\$700.00	\$700.00
Sanitary Structure Cover, Adj, Case 2					
0063	8257001	Ft	456.500	\$180.00	\$82,170.00
_ Sanitary Sewer, PVC, 8 inch, Tr Det B, Modified					
0064	8257050	Ea	16.000	\$200.00	\$3,200.00
_ Sanitary Serv Wye, PVC, 6 inch					
0065	8257050	Ea	16.000	\$3,000.00	\$48,000.00
_ Sanitary Serv, 6 inch, Tr Det B					
0066	8257050	Ea	2.000	\$700.00	\$1,400.00
_ Sanitary Structure Cover, Adj, Case 1, HMA					
				Sanitary Total: \$195,810.00	
				Section 2 Total: \$215,224.40	
				Project Total: \$436,036.10	

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	06/15/2023	06/15/2024	N/A	\$0.00	N/A	220.0 Days	\$0.00
							Total Damages: \$0.00


Time Limit	Original Deadline	Authorized Deadline	Charges This Period	Damages This Period	Days Completed To Date	Days Remaining To Date	Damages To Date
Substantial Completion	11/15/2022	11/15/2023	N/A	\$0.00	N/A	7.0 Days	\$0.00
Total Damages:							\$0.00

Summary

Current Approved Work:	\$436,036.10	Approved Work To Date:	\$450,536.10
Current Stockpile Advancement:	\$0.00	Stockpile Advancement To Date:	\$0.00
Current Stockpile Recovery:	\$0.00	Stockpile Recovery To Date:	\$0.00
Current Retainage:	\$21,801.81	Retainage To Date:	\$22,526.81
Current Retainage Released:	\$12,526.81	Retainage Released To Date:	\$12,526.81
Current Liquidated Damages:	\$0.00	Liquidated Damages To Date:	\$0.00
Current Adjustment:	\$0.00	Adjustments To Date:	\$0.00
Current Payment:	\$426,761.10	Payments To Date:	\$440,536.10
Previous Payment:	\$13,775.00	Previous Payments To Date:	\$13,775.00

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: 2023.11.08 11:54:27 -05'00'

Title: Project Manager

Date: 11/08/2023

Accepted by Contractor

By: Cheryl L. Hughes

Title: President

Date: 11/08/2023

Authorized by Owner

By: _____

Title: _____

Date: _____

Approved by Funding Agency (if applicable)

By: _____

Title: _____

Date: _____

Doc Express® Document Signing History

Contract: 20-0076-A - Village of Pinckney Document: 002 PAY ESTIMATE 2023-11-08 JN20-0076-A

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
11/08/2023	Caleb Neff Wolverine Engineers & Surveyors, Inc. Electronic Signature (Ready for Contractor to Sign)
	(Ready for Engineer to Sign)
	(Ready for Owner to Sign)
	(Ready for USDA Rural Development to Sign)
	(Fully Executed)