



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 | 12 |
| Pay Period | 10/18/2023 to 11/07/2023 |
| Type | |
| % Complete Paid Awarded Amount | 101.178% |
| % Complete Paid Authorized Amount | 99.753% |

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: | \$60,510.28 |
| Current Stockpile Advancement: | \$0.00 |
| Current Stockpile Recovery: | \$0.00 |
| Current Retainage: | \$3,025.52 |
| Current Retainage Released: | \$124,036.56 |
| Current Liquidated Damages: | \$0.00 |
| Current Adjustment: | \$0.00 |
| Current Payment: | \$181,521.32 |

| | |
|---------------------------------------|----------------|
| Approved Work To Date: | \$2,680,731.11 |
| Stockpile Advancement To Date: | \$0.00 |
| Stockpile Recovery To Date: | \$0.00 |
| Retainage To Date: | \$134,036.56 |
| Retainage Released To Date: | \$124,036.56 |
| Liquidated Damages To Date: | \$0.00 |
| Adjustments To Date: | \$0.00 |
| Payments To Date: | \$2,670,731.11 |



Wolverine Engineers & Surveyors, Inc.

Pay Estimate by Fund

21-0084

| | |
|-------------------------------|--|
| Description | Village of Pinckney - Northwest Quadrant Infrastructure Improvements |
| Payment Number | 12 |
| Pay Period | 10/18/2023 to 11/07/2023 |
| 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 | | | | | |
| 0015 | 4030010 | Ea | 11.000 | \$700.00 | \$7,700.00 |
| Dr Structure Cover, Type B | | | | | |
| 0017 | 4030050 | Ea | 3.000 | \$900.00 | \$2,700.00 |
| Dr Structure Cover, Type K | | | | | |
| 0019 | 4037050 | Ea | 11.000 | \$700.00 | \$7,700.00 |
| _ Dr Structure Cover, Adj, Case 1, HMA | | | | | |
| 0020 | 4037050 | Ea | 2.000 | \$700.00 | \$1,400.00 |
| _ Dr Structure Cover, Adj, Case 2, Modified | | | | | |
| 0021 | 4037050 | Ea | -1.000 | \$2,500.00 | -\$2,500.00 |
| _ Dr Structure, 48 inch dia, Modified | | | | | |
| 0023 | 4037050 | Ea | 1.000 | \$2,500.00 | \$2,500.00 |
| _ Dr Structure, Storm CB, 48 inch dia | | | | | |
| 0030 | 8037010 | Sft | 70.000 | \$4.25 | \$297.50 |
| _ Sidewalk, Conc, 4 inch, Modified | | | | | |

| Line Number | Item | Unit | Current Paid Quantity | Unit Price | Amount |
|---|---------|------|-----------------------|-------------|-------------|
| CO001-2 | 4040063 | Ft | 1.900 | \$6.00 | \$11.40 |
| Underdrain, Subbase, 6 inch | | | | | |
| CO001-3 | 4021260 | Cyd | 6.080 | \$40.00 | \$243.20 |
| Trench Undercut and Backfill | | | | | |
| CO001-7 | 1090002 | Dlr | 1,082.800 | \$1.00 | \$1,082.80 |
| Force Account | | | | | |
| CO002-1 | 4030025 | Ea | 1.000 | \$1,400.00 | \$1,400.00 |
| Dr Structure Cover, Type D | | | | | |
| Road/Storm Package Total: | | | | | \$22,534.90 |
| Section 1 Total: | | | | | \$22,534.90 |
| Section: 2 - Sanitary Sewer | | | | | |
| Fund Package - Sanitary Package | | | | | |
| 0035 | 8187051 | LSUM | 1.000 | \$1,500.00 | \$1,500.00 |
| _ Trace Wire (Sanitary) | | | | | |
| 0036 | 8252098 | Ea | 1.000 | \$1,200.00 | \$1,200.00 |
| Sanitary Structure Cover, Type Q | | | | | |
| 0039 | 8257050 | Ea | 2.000 | \$700.00 | \$1,400.00 |
| _ Sanitary Structure Cover, Adj, Case 1, HMA | | | | | |
| 0040 | 8257050 | Ea | 1.000 | \$700.00 | \$700.00 |
| _ Sanitary Structure Cover, Adj, Case 2, Modified | | | | | |
| CO002-2 | 8257050 | Ea | 1.000 | \$1,000.00 | \$1,000.00 |
| _: Sanitary Structure, Rem | | | | | |
| Sanitary Package Total: | | | | | \$5,800.00 |
| Section 2 Total: | | | | | \$5,800.00 |
| Section: 3 - Water Shared | | | | | |
| Fund Package - Water Shared Package | | | | | |
| 0041 | 8187051 | LSUM | 1.000 | \$20,000.00 | \$20,000.00 |
| _ Trace Wire (Water) | | | | | |
| 0042 | 8237001 | Ft | 18.810 | \$165.00 | \$3,103.65 |
| _ Water Main, DI or PVC, 12 inch, Tr Det, G | | | | | |

| Line Number | Item | Unit | Current Paid Quantity | Unit Price | Amount |
|--|---------|------|-----------------------|------------|---|
| CO001-9 | 8237050 | Ea | 1.000 | \$1,200.00 | \$1,200.00 |
| _ : 12x12 inch Solid Sleeve, DI | | | | | |
| | | | | | Water Shared Package Total: \$24,303.65 |
| | | | | | Section 3 Total: \$24,303.65 |
| Section: 4 - Water (Village of Pinckney Only) | | | | | |
| Fund Package - Water (Village of Pinckney Only) Package | | | | | |
| 0047 | 8237001 | Ft | 24.080 | \$165.00 | \$3,973.20 |
| _ Water Main, DI or PVC, 8 inch, Tr Det, G | | | | | |
| 0049 | 8237050 | Ea | -3.000 | \$2,200.00 | -\$6,600.00 |
| _ Water Serv, 1 inch, Tr Det B | | | | | |
| 0050 | 8237050 | Ea | -3.000 | \$3,500.00 | -\$10,500.00 |
| _ Water Serv, Long, 1 inch, Tr Det B | | | | | |
| | | | | | Water (Village of Pinckney Only) Package Total: -\$13,126.80 |
| | | | | | Section 4 Total: -\$13,126.80 |
| Section: 5 - Miscellaneous Shared | | | | | |
| Fund Package - Miscellaneous Shared Package | | | | | |
| 0052 | 1047051 | LSUM | 1.000 | \$1,500.00 | \$1,500.00 |
| _ Property Owner Notification | | | | | |
| 0060 | 2040055 | Syd | 70.000 | \$20.00 | \$1,400.00 |
| Sidewalk, Rem | | | | | |
| 0065 | 2080036 | Ft | 12.000 | \$2.00 | \$24.00 |
| Erosion Control, Silt Fence | | | | | |
| 0073 | 8070095 | Ea | 16.000 | \$200.00 | \$3,200.00 |
| Post, Mailbox | | | | | |
| 0074 | 8110093 | Ft | 661.000 | \$2.95 | \$1,949.95 |
| Pavt Mrkg, Polyurea, 6 inch, Crosswalk | | | | | |
| 0075 | 8110114 | Ft | 96.000 | \$12.95 | \$1,243.20 |
| Pavt Mrkg, Polyurea, 24 inch, Stop Bar | | | | | |
| 0076 | 8110451 | Sft | 522.500 | \$2.95 | \$1,541.38 |
| Recessing Pavt Mrkg, Transv | | | | | |

| Line Number | Item | Unit | Current Paid Quantity | Unit Price | Amount |
|--|---------|------|-----------------------|------------|-------------|
| 0077 | 8120012 | Ea | 1.000 | \$140.00 | \$140.00 |
| Barricade, Type III, High Intensity, Double Sided, Lighted, Furn | | | | | |
| 0086 | 8167002 | Sta | 5.000 | \$2,000.00 | \$10,000.00 |
| _ Turf Establishment, Performance, Special | | | | | |
| Miscellaneous Shared Package Total: | | | | | \$20,998.53 |
| Section 5 Total: | | | | | \$20,998.53 |
| Project Total: | | | | | \$60,510.28 |

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 | 190.0 Days | \$0.00 |
| Substantial Completion | 11/15/2023 | 11/15/2023 | N/A | \$0.00 | N/A | 8.0 Days | \$0.00 |
| Total Damages: | | | | | | | \$0.00 |

Summary

| | | | |
|---------------------------------------|--------------|---------------------------------------|----------------|
| Current Approved Work: | \$60,510.28 | Approved Work To Date: | \$2,680,731.11 |
| Current Stockpile Advancement: | \$0.00 | Stockpile Advancement To Date: | \$0.00 |
| Current Stockpile Recovery: | \$0.00 | Stockpile Recovery To Date: | \$0.00 |
| Current Retainage: | \$3,025.52 | Retainage To Date: | \$134,036.56 |
| Current Retainage Released: | \$124,036.56 | Retainage Released To Date: | \$124,036.56 |
| Current Liquidated Damages: | \$0.00 | Liquidated Damages To Date: | \$0.00 |
| Current Adjustment: | \$0.00 | Adjustments To Date: | \$0.00 |
| Current Payment: | \$181,521.32 | Payments To Date: | \$2,670,731.11 |
| Previous Payment: | \$231,812.19 | Previous Payments To Date: | \$2,489,209.79 |

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 11:57:19 -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: 21-0084 - Village of Pinckney Document: PAY ESTIMATE 012 2023-11-08 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 |
|------------|---|
| 11/08/2023 | 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) |