



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	3
Pay Period	11/09/2023 to 12/04/2023
Type	
% Complete Paid Awarded Amount	90.829%
% Complete Paid Authorized Amount	94.815%

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:	\$29,555.24
Current Stockpile Advancement:	\$0.00
Current Stockpile Recovery:	\$0.00
Current Retainage:	\$1,477.76
Current Retainage Released:	\$1,477.76
Current Liquidated Damages:	\$0.00
Current Adjustment:	\$0.00
Current Payment:	\$29,555.24

Approved Work To Date:	\$480,091.34
Stockpile Advancement To Date:	\$0.00
Stockpile Recovery To Date:	\$0.00
Retainage To Date:	\$24,004.57
Retainage Released To Date:	\$14,004.57
Liquidated Damages To Date:	\$0.00
Adjustments To Date:	\$0.00
Payments To Date:	\$470,091.34



Wolverine Engineers & Surveyors, Inc.

Pay Estimate by Fund

20-0076-A

Description	Contract 1 - N Howell Street Reconstruction
Payment Number	3
Pay Period	11/09/2023 to 12/04/2023
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					
0009	2087051	LSUM	1.000	\$1,000.00	\$1,000.00
_ Temporary Erosion and Sediment Control					
0010	2090001	LSUM	1.000	\$1,500.00	\$1,500.00
Project Cleanup					
0014	4020987	Ft	0.360	\$150.00	\$54.00
Sewer, CI IV, 12 inch, Tr Det B					
0028	8020038	Ft	19.000	\$35.00	\$665.00
Curb and Gutter, Conc, Det F4					
0033	8110204	Ea	2.000	\$350.00	\$700.00
Pavt Mrkg, Preformed Thermopl, Accessible Sym					
0034	8110231	Ft	234.000	\$2.50	\$585.00
Pavt Mrkg, Waterborne, 4 inch, White					
0035	8110232	Ft	182.000	\$2.50	\$455.00
Pavt Mrkg, Waterborne, 4 inch, Yellow					

Line Number	Item	Unit	Current Paid Quantity	Unit Price	Amount
0036	8110293	Ft	90.000	\$3.00	\$270.00
Pavt Mrkg, Waterborne, for Rest Areas, Parks, and Lots, 4 inch, Blue					
0042	8120170	LSUM	1.000	\$8,000.00	\$8,000.00
Minor Traf Devices					
CO002-1	2040020	Ft	137.000	\$20.00	\$2,740.00
Curb and Gutter, Rem					
CO002-2	4027051	LSUM	1.000	\$2,000.00	\$2,000.00
_: Installation of 24 inch dia Dr Structure, 6 inch PVC, and a 6 inch tap for gravel parking lot drainage					
Road Total:					\$17,969.00
Section 1 Total:					\$17,969.00
Section: 2 - Category: 0003 Non-Participating					
Fund Package - Road					
0030	8037010	Sft	38.500	\$5.00	\$192.50
_ Sidewalk, Conc, 4 inch, Modified					
0049	1047051	LSUM	1.000	\$1,000.00	\$1,000.00
_ Property Owner Notification					
CO002-3	8237050	Ea	5.000	\$250.00	\$1,250.00
_: Concrete Collar, Existing Curb Stops					
CO002-5	4027060	Dlr	3,543.740	\$1.00	\$3,543.74
_: Storm Sewer Restocking Fees					
Road Total:					\$5,986.24
Fund Package - Sanitary					
CO002-4	8257050	Ea	8.000	\$700.00	\$5,600.00
_: Tracer Wire Box with Concrete Collar					
Sanitary Total:					\$5,600.00
Section 2 Total:					\$11,586.24
Project Total:					\$29,555.24

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	194.0 Days	\$0.00
Substantial Completion	11/15/2022	11/15/2023	N/A	\$0.00	N/A	0.0 Days	\$0.00
							Total Damages: \$0.00

Summary

Current Approved Work:	\$29,555.24	Approved Work To Date:	\$480,091.34
Current Stockpile Advancement:	\$0.00	Stockpile Advancement To Date:	\$0.00
Current Stockpile Recovery:	\$0.00	Stockpile Recovery To Date:	\$0.00
Current Retainage:	\$1,477.76	Retainage To Date:	\$24,004.57
Current Retainage Released:	\$1,477.76	Retainage Released To Date:	\$14,004.57
Current Liquidated Damages:	\$0.00	Liquidated Damages To Date:	\$0.00
Current Adjustment:	\$0.00	Adjustments To Date:	\$0.00
Current Payment:	\$29,555.24	Payments To Date:	\$470,091.34
Previous Payment:	\$426,761.10	Previous Payments To Date:	\$440,536.10

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: 2023.12.05 15:01:41 -05'00'

Title: Project Manager

Date: 12/05/2023

Accepted by Contractor

By: Cheryl L. Hughes

Title: President

Date: 12/06/2023

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: PAY ESTIMATE 003 2023-12-05 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
12/05/2023	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)