



# Wolverine Engineers & Surveyors, Inc.

## Payment Summary

21-0084

<b>Project Description</b>	Village of Pinckney - Northwest Quadrant Infrastructure Improvements
<b>Prime Contractor</b>	C&D Hughes, Inc. 3097 Lansing Road Charlotte, MI 48813
<b>Notice to Proceed Date</b>	04/18/2023
<b>Construction Start Date</b>	05/01/2023
<b>Work Completion Date</b>	
<b>Awarded Project Amount</b>	\$2,649,531.25
<b>Authorized Project Amount</b>	\$2,711,676.10
<b>Net Change by Change Order</b>	\$62,144.85
<b>Payment Number</b>	13
<b>Pay Period</b>	11/08/2023 to 12/05/2023
<b>Type</b>	
<b>% Complete Paid Awarded Amount</b>	102.639%
<b>% Complete Paid Authorized Amount</b>	100.286%

## 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
3	11/14/2023	\$185,203.58	-\$160,890.13	\$24,313.45
		<b>\$223,034.98</b>	<b>-\$160,890.13</b>	<b>\$62,144.85</b>

Summary

Current Approved Work:	\$38,712.99
Current Stockpile Advancement:	\$0.00
Current Stockpile Recovery:	\$0.00
Current Retainage:	\$1,547.25
Current Retainage Released:	\$1,547.25
Current Liquidated Damages:	\$0.00
Current Adjustment:	\$0.00
Current Payment:	\$38,712.99

Approved Work To Date:	\$2,719,444.10
Stockpile Advancement To Date:	\$0.00
Stockpile Recovery To Date:	\$0.00
Retainage To Date:	\$135,583.81
Retainage Released To Date:	\$125,583.81
Liquidated Damages To Date:	\$0.00
Adjustments To Date:	\$0.00
Payments To Date:	\$2,709,444.10



# Wolverine Engineers & Surveyors, Inc.

## Pay Estimate by Fund

21-0084

<b>Description</b>	Village of Pinckney - Northwest Quadrant Infrastructure Improvements
<b>Payment Number</b>	13
<b>Pay Period</b>	11/08/2023 to 12/05/2023
<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>	\$2,711,676.10

Line Number	Item	Unit	Current Paid Quantity	Unit Price	Amount
<b>Section: 1 - Road/Storm</b>					
<b>Fund Package - Road/Storm Package</b>					
0013	4021275	Ft	3,282.600	\$2.50	\$8,206.50
Video Taping Sewer and Culv Pipe					
0014	4027001	Ft	3,282.600	\$2.50	\$8,206.50
_ Sewer Cleaning, 12-36 inch					
0018	4037050	Ea	36.000	\$300.00	\$10,800.00
_ Dr Structure Cleaning, Modified					
CO003-1	4037050	Ea	3.500	\$500.00	\$1,750.00
_: Sump Pump Basin					
<b>Road/Storm Package Total:</b>					<b>\$28,963.00</b>
<b>Section 1 Total:</b>					<b>\$28,963.00</b>
<b>Section: 5 - Miscellaneous Shared</b>					
<b>Fund Package - Miscellaneous Shared Package</b>					
0064	2057002	Sta	1.550	\$5,000.00	\$7,750.00
_ Machine Grading, Modified					

Line Number	Item	Unit	Current Paid Quantity	Unit Price	Amount
0068	2090001	LSUM	1.000	\$2,000.00	\$2,000.00
Project Cleanup					
Miscellaneous Shared Package Total: \$9,750.00					
Section 5 Total: \$9,750.00					
Project Total: \$38,713.00					

## 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	162.0 Days	\$0.00
Substantial Completion	11/15/2023	11/15/2023	N/A	\$0.00	N/A	22.0 Days	\$0.00
Total Damages: \$0.00							

## Summary

Current Approved Work:	\$38,712.99	Approved Work To Date:	\$2,719,444.10
Current Stockpile Advancement:	\$0.00	Stockpile Advancement To Date:	\$0.00
Current Stockpile Recovery:	\$0.00	Stockpile Recovery To Date:	\$0.00
Current Retainage:	\$1,547.25	Retainage To Date:	\$135,583.81
Current Retainage Released:	\$1,547.25	Retainage Released To Date:	\$125,583.81
Current Liquidated Damages:	\$0.00	Liquidated Damages To Date:	\$0.00
Current Adjustment:	\$0.00	Adjustments To Date:	\$0.00
Current Payment:	\$38,712.99	Payments To Date:	\$2,709,444.10
Previous Payment:	\$181,521.32	Previous Payments To Date:	\$2,670,731.11

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 16:06:20 -05'00'

Project Manager

Title: \_\_\_\_\_

12/05/2023

Date: \_\_\_\_\_

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: 21-0084 - Village of Pinckney Document: PAY ESTIMATE 013 2023-12-05 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
12/05/2023	Caleb Neff Wolverine Engineers & Surveyors, Inc. Electronic Signature (Submitted)
12/05/2023	Caleb Neff Wolverine Engineers & Surveyors, Inc. Electronic Signature (Ready for Engineer to Sign)
12/05/2023	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)