



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	\$544,922.94
Net Change by Change Order	\$16,358.94
Payment Number	6
Pay Period	03/20/2024 to 10/28/2024
Type	
% Complete Paid Awarded Amount	98.853%
% Complete Paid Authorized Amount	95.885%

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
3	12/11/2023	\$16,455.00	-\$38,740.40	-\$22,285.40
4	01/16/2024	\$3,060.60	\$0.00	\$3,060.60
5	03/20/2024	\$57,800.00	\$0.00	\$57,800.00
6	10/28/2024	\$0.00	\$0.00	\$0.00
		\$92,449.34	-\$76,090.40	\$16,358.94

Summary

Current Approved Work:	\$35,376.00
Current Stockpile Advancement:	\$0.00
Current Stockpile Recovery:	\$0.00
Current Retainage:	\$1,768.80
Current Retainage Released:	\$1,768.80
Current Liquidated Damages:	\$0.00
Current Adjustment:	\$0.00
Current Payment:	\$35,376.00

Approved Work To Date:	\$522,498.94
Stockpile Advancement To Date:	\$0.00
Stockpile Recovery To Date:	\$0.00
Retainage To Date:	\$26,124.95
Retainage Released To Date:	\$21,124.95
Liquidated Damages To Date:	\$0.00
Adjustments To Date:	\$0.00
Payments To Date:	\$517,498.94



Wolverine Engineers & Surveyors, Inc.

Pay Estimate by Fund

20-0076-A

Description	Contract 1 - N Howell Street Reconstruction
Payment Number	6
Pay Period	03/20/2024 to 10/28/2024
Prime Contractor	C&D Hughes, Inc. 3097 Lansing Road Charlotte, MI 48813
Payment Status	Pending
Awarded Project Amount	\$528,564.00
Authorized Amount	\$544,922.94

Line Number	Item	Unit	Current Paid Quantity	Unit Price	Amount
Section: 2 - Category: 0003 Non-Participating					
Fund Package - Road					
CO005-1	8037051	LSUM	0.670	\$52,800.00	\$35,376.00
_: Removal and replacement of sidewalk, handrail, ramp, and curb in the NE quadrant of M-36 and N Howell					
					Road Total: \$35,376.00
					Section 2 Total: \$35,376.00
					Project Total: \$35,376.00

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	06/15/2023	12/31/2024	N/A	\$0.00	N/A	64.0 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:	\$35,376.00
Current Stockpile Advancement:	\$0.00
Current Stockpile Recovery:	\$0.00
Current Retainage:	\$1,768.80
Current Retainage Released:	\$1,768.80
Current Liquidated Damages:	\$0.00
Current Adjustment:	\$0.00
Current Payment:	\$35,376.00
Previous Payment:	\$5,000.00

Approved Work To Date:	\$522,498.94
Stockpile Advancement To Date:	\$0.00
Stockpile Recovery To Date:	\$0.00
Retainage To Date:	\$26,124.95
Retainage Released To Date:	\$21,124.95
Liquidated Damages To Date:	\$0.00
Adjustments To Date:	\$0.00
Payments To Date:	\$517,498.94
Previous Payments To Date:	\$482,122.94

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: Caleb Neff

Title: Office Technician

Date: 2024-10-28

Accepted by Contractor

By: _____

Title: _____

Date: _____

Authorized by Owner

By: _____

Title: _____

Date: _____

Approved by Funding Agency (if applicable)

By: _____

Title: _____

Date: _____