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ANDERSON, ECKSTEIN & WESTRICK, INC.
CIVIL ENGINEERS SURVEYORS ARCHITECTS
51301 SCHOENHERR CREEK DEPARTMENT TOWNSHIP, MI 48315
www.aewinc.com p(586)726-1234

INVOICE

RECEIVED

MAY 27 2026

May 11, 2026
Project No: 0160-0455-0
Invoice No: 165183

CITY OF GROSSE POINTE WOODS
ACCOUNTS PAYABLE
20025 MACK AVENUE
GROSSE POINTE WOODS 48236-2397

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Project 0160-0455-0 VERNIER & MACK AVE INTERSECTION IMPROVE.
PURCHASE ORDER #24-48747 - \$375,000.00
FOR: CONSTRUCTION OBSERVATION, CONSTRUCTION ENGINEERING, & CONTRACT ADMIN.

Professional Services from April 06, 2026 to May 03, 2026

Phase 03 CONSTRUCTION

Professional Personnel

	Hours	Rate	Amount
CONTRACT ADMINISTRATION			
PRINCIPAL ENGINEER / SURV / ARCH	.40	144.10	57.64
PROJECT MANAGER	4.30	140.00	602.00
GRADUATE ENG I / SURV I / ARCH I	3.00	102.20	306.60
TECHNICIAN III	3.40	85.70	291.38
SENIOR PROJECT MANAGER	.10	142.00	14.20
CONSTRUCTION OBSERVATION			
GRADUATE ENG I / SURV I / ARCH I	5.50	102.20	562.10
Totals	16.70		1,833.92
Total Labor			1,833.92

Billing Limits	Current	Prior	To-Date
Total Billings	1,833.92	309,706.79	311,540.71
Limit			375,000.00
Remaining			63,459.29

Total this Phase \$1,833.92

Total this Invoice \$1,833.92

Outstanding Invoices

Number	Date	Balance
165055	4/28/2026	2,382.28
Total		2,382.28

PO 48747
202-451-974.803
OK - J.K
ES



ANDERSON, ECKSTEIN & WESTRICK, INC.
 CIVIL ENGINEERS SURVEYORS ARCHITECTS
 51301 SCHOENHERR RD. SHELBY TOWNSHIP, MI 48315
 www.aewinc.com p(586)726-1234

INVOICE

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MAY 27 2026

May 11, 2026
 Project No: 0160-0493-0
 Invoice No: 165184

CITY OF GROSSE POINTE WOODS
 ACCOUNTS PAYABLE
 20025 MACK AVENUE
 GROSSE POINTE WOODS 48236-2397

CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

Project 0160-0493-0 2025 MISCELLANEOUS CONCRETE PROGRAM
 PURCHASE ORDER #25-49187 - \$108,334.00
 FOR: CONSTRUCTION ENG., CONSTRUCTION OBSERVATION, CONTRACT ADMIN.
Professional Services from April 06, 2026 to May 03, 2026

Professional Personnel

	Hours	Rate	Amount	
PRELIMINARY ENGINEERING				
TEAM LEADER	4.00	102.20	408.80	
CONTRACT ADMINISTRATION				
SENIOR PROJECT MANAGER	.30	142.00	42.60	
SENIOR PROJECT ENG I / SUR I / ARCH I	3.50	132.00	462.00	
CONSTRUCTION OBSERVATION				
TECHNICIAN III	20.70	85.70	1,773.99	
GIS UPDATES				
GIS MANAGER	2.00	132.00	264.00	
Totals	30.50		2,951.39	
Total Labor				2,951.39

Billing Limits	Current	Prior	To-Date
Total Billings	2,951.39	73,786.52	76,737.91
Limit			108,334.00
Remaining			31,596.09

Total this Invoice \$2,951.39

PO 49187
 #202-451-974-201 \$177.08
 #203-451-974-2015 265.63
 #585-571-978-300 \$1,121.53
 #592-537-975-401 \$1,387.15

OK - JK
 ES
 80



ANDERSON, ECKSTEIN & WESTRICK, INC.
 CIVIL ENGINEERS SURVEYORS ARCHITECTS
 51301 SCHOENHERR RD. SHELBY TOWNSHIP, MI 48315
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MAY 27 2026

May 11, 2026
 Project No: 0160-0498-0
 Invoice No: 165189

CITY OF GROSSE POINTE WOODS
 ACCOUNTS PAYABLE
 20025 MACK AVENUE
 GROSSE POINTE WOODS 48236-2397

CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

Project 0160-0498-0 2025-2026 GENERAL ENGINEERING
 PURCHASE ORDER #25-48971 - \$40,000.00

Professional Services from April 06, 2026 to May 03, 2026

Phase 01 GENERAL ENGINEERING

Professional Personnel

	Hours	Rate	Amount
RESEARCH/REVIEW			
PRINCIPAL ENGINEER / SURV / ARCH			
LOCKWOOD, SCOTT	1.00	144.10	144.10
Reservoir SCADA updates			
PRELIMINARY ENGINEERING			
GRADUATE ENG I / SURV I / ARCH I			
STAFFORD, SAMUEL	1.50	102.20	153.30
GPW RRA			
GENERAL			
PROJECT MANAGER			
WILBERDING, ROSS	1.00	140.00	140.00
Coordination and discussions of timing for CCTV bid opening. Corr. re: recommended CIP projects to include in budget. Revising and resending Construction Project Budget spreadsheet			
WILBERDING, ROSS	1.50	140.00	210.00
Discussing TRPS On/Off levels and potential SCADA logic tweaks to address drawdown/frequent stop/starts. Check-in w/ L. Hortopanu re: action items related to storage tank & PS. Resubmitting DWSRF ITA forms online and response to EGLE.			
WILBERDING, ROSS	.50	140.00	70.00
Email to L. Hortopanu to summarize/initiate revisions/improvements to TRPS on/off levels			
WILBERDING, ROSS	2.00	140.00	280.00
Going over SCADA credentials and login issues w/ L. Hortopanu. TRPS SCADA Review and editing template for TRPS SCADA trend screen			
WILBERDING, ROSS	1.00	140.00	140.00
Meeting w/ E. Hall to improve/optimize On/Off level controls for TRPS			
WILBERDING, ROSS	1.00	140.00	140.00
Recommending add'l Water/Sewer CIP projects for remaining fund/budget. Updating CIP const. budget spreadsheet accordingly.			
WILBERDING, ROSS	.50	140.00	70.00
Resubmitting DWRF ITA to EGLE			
WILBERDING, ROSS	2.00	140.00	280.00
Review of RRA/ERP progress and draft			
WILBERDING, ROSS	3.00	140.00	420.00
SCADA Meeting and review w/ MCET & DPW			

Please include the project number and invoice number on your check.



ANDERSON, ECKSTEIN & WESTRICK, INC.
 CIVIL ENGINEERS SURVEYORS ARCHITECTS
 51301 SCHOENHERR RD. SHELBY TOWNSHIP, MI 48315
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INVOICE

RECEIVED
MAY 27 2026

May 11, 2026
 Project No: 0160-0505-0
 Invoice No: 165190

CITY OF GROSSE POINTE WOODS
 ACCOUNTS PAYABLE
 20025 MACK AVENUE
 GROSSE POINTE WOODS 48236-2397

CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

Project 0160-0505-0 2026-2027 RATE STUDY
Professional Services from April 06, 2026 to May 03, 2026

Fee				
Total Fee		5,500.00		
Percent Complete	100.00	Total Earned	5,500.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	5,500.00	
		Total Fee		5,500.00
		Total this Invoice		\$5,500.00

PD 49096
 # 592-537-818.000
 OK - J.K
 SS
 BC



ANDERSON, ECKSTEIN & WESTRICK, INC.
 CIVIL ENGINEERS SURVEYORS ARCHITECTS
 51301 SCHOENHERR RD. SHELBY TOWNSHIP, MI 48315
 www.aewinc.com p(586)726-1234

INVOICE

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MAY 27 2026

May 12, 2026
 Project No: 0160-0497-0
 Invoice No: 165254

CITY OF GROSSE POINTE WOODS
 ACCOUNTS PAYABLE CITY OF GROSSE POINTE WOODS
 20025 MACK AVENUE CLERK'S DEPARTMENT
 GROSSE POINTE WOODS 48236-2397

Project 0160-0497-0 LEE CT. DOYLE CT & THORNTREE WATER MAINS
 PURCHASE ORDER #25-49194 - \$38,250.00 - DESIGN FEES
 PURCHASE ORDER #25-49194 - \$74,250.00 - CONSTRUCTION FEES
 FOR: CONSTRUCTION OBSERVATION, CONSTRUCTION ENGINEERING & CONTRACT ADMIN.
Professional Services from April 06, 2026 to May 03, 2026

Phase 02 CONSTRUCTION

Professional Personnel

	Hours	Rate	Amount
PRINTS			
TECHNICIAN III	.50	85.70	42.85
TECHNICIAN II	.70	75.80	53.06
CONTRACT ADMINISTRATION			
PROJECT MANAGER	22.90	140.00	3,206.00
GRADUATE ENG I / SURV I / ARCH I	15.00	102.20	1,533.00
TECHNICIAN III	4.00	85.70	342.80
TECHNICIAN II	1.00	75.80	75.80
SENIOR PROJECT MANAGER	2.80	142.00	397.60
CONSTRUCTION OBSERVATION			
GRADUATE ENG I / SURV I / ARCH I	7.00	102.20	715.40
TEAM LEADER	14.00	102.20	1,430.80
TECHNICIAN III	83.00	85.70	7,113.10
TECHNICIAN II	4.00	75.80	303.20
GENERAL			
GRADUATE ENG I / SURV I / ARCH I	11.50	102.20	1,175.30
Totals	166.40		16,388.91
Total Labor			16,388.91

Billing Limits	Current	Prior	To-Date
Total Billings	16,388.91	0.00	16,388.91
Limit			74,250.00
Remaining			57,861.09

Total this Phase \$16,388.91
Total this Invoice \$16,388.91

Outstanding Invoices

Number	Date	Balance
164769	4/21/2026	1,693.68
Total		1,693.68

PO49194
#592-537-977.310
OK - JK

Please include the project number and invoice number on your check.

GC
SC



ANDERSON, ECKSTEIN & WESTRICK, INC.
CIVIL ENGINEERS - SURVEYORS - ARCHITECTS
Shelby Township - Roseville - Livonia
586.726.1234 | www.aewinc.com

May 27, 2026

RECEIVED

MAY 28 2026

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Steven Schmidt, Controller
City of Grosse Pointe Woods
20025 Mack Plaza
Grosse Pointe Woods, Michigan 48236-2397

Reference: Payment Invoice 02
Doyle Ct & Lee Ct Water Main Replacement
City of Grosse Pointe Woods
AEW Project No. 0160-0497

Dear Mr. Schmidt:

Enclosed please find Construction Payment Invoice No. 02 for the above-referenced project. For work performed through May 24, 2026, we recommend issuing payment for the **Current Payment Amount (see Page 13)** in the amount of **\$211,606.47** to Fontana Construction, Inc., 6340 Sims Drive, Sterling Heights, MI 48313

If you have questions or require additional information, please contact our office.

Sincerely,

Signed by:
Ross T. Wilberding
205B23CECB0242B...

PO 49468
592-537-977.300
ok - JJK
SS

Ross Wilberding, PE
Project Manager

cc: Jim Kowalski, Director of Public Services
Jeanne Duffy, Grosse Pointe Woods
Susan Como, City Manager
Scott Lockwood, AEW, Inc.
Paul Antolin, City Clerk
Frank Gianetti, Fontana Construction, Inc.



Anderson, Eckstein & Westrick, Inc.

Detailed Payment

0160-0497

Description Doyle Ct & Lee Ct Water Main Replacement

Payment Number 2

Pay Period 04/27/2026 to 05/24/2026

Prime Contractor Fontana Construction, Inc.
6340 Sims Drive
Sterling Heights, MI 48313

Payment Status Approved

Awarded Project Amount \$499,570.50

Authorized Amount \$499,570.50

Remarks % Complete 54.6%

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
Section: 1 - Lee Ct										
0007	2030011	Ea	\$500.000	1.000	2.000	0.000	2.000	2.000	\$1,000.00	\$1,000.00
Dr Structure, Rem										
0009	2030015	Ft	\$25.000	22.000	22.000	0.000	22.000	22.000	\$550.00	\$550.00
Sewer, Rem, Less than 24 inch										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0011	2040020	Ft	\$20.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Curb and Gutter, Rem										
0013	2040050	Syd	\$17.000	750.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Pavt, Rem										
0015	2040055	Syd	\$15.000	76.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Sidewalk, Rem										
0017	2047011	Syd	\$15.000	88.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Driveway, Rem										
0019	2057002	Sta	\$1,000.000	2.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Station Grading										
0020	2057021	Cyd	\$42.000	20.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Subgrade Undercutting, Modified										
0021	2057021	Cyd	\$19.000	5.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Subgrade Undercutting, Special										
0024	2080020	Ea	\$100.000	2.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Erosion Control, Inlet Protection, Fabric Drop										
0026	3020020	Syd	\$17.000	795.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Aggregate Base, 8 inch										
0028	3060020	Ton	\$25.000	200.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Maintenance Gravel										
0030	4020987	Ft	\$100.000	22.000	36.000	0.000	36.000	36.000	\$3,600.00	\$3,600.00
Sewer, CI IV, 12 inch, Tr Det B										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0031	4027050	Ea	\$750.000	2.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: External Structure Wrap, 18 inch										
0034	4030200	Ea	\$2,000.000	1.000	1.000	0.000	1.000	1.000	\$2,000.00	\$2,000.00
Dr Structure, 24 inch dia										
0035	4030210	Ea	\$4,000.000	1.000	1.000	0.000	1.000	1.000	\$4,000.00	\$4,000.00
Dr Structure, 48 inch dia										
0036	4030280	Ft	\$100.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Dr Structure, Adj, Add Depth										
0037	4037050	Ea	\$800.000	2.000	2.000	0.000	2.000	2.000	\$1,600.00	\$1,600.00
_: Catch Basin Cover, Restricted, GPW										
0038	4037050	Ea	\$800.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Combined Manhole Cover, GPW										
0039	4037050	Ea	\$500.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Dr Structure, Trap, 10 inch										
0040	4040071	Ft	\$20.000	410.000	3.000	0.000	3.000	3.000	\$60.00	\$60.00
Underdrain, Subgrade, 4 inch										
0041	5010005	Syd	\$15.000	48.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
HMA Surface, Rem										
0043	5010025	Ton	\$300.000	4.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Hand Patching										
0044	5012025	Ton	\$400.000	8.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
HMA, 4EML										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0045	5012037	Ton	\$400.000	5.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
HMA, 5EML										
0046	6020164	Syd	\$84.000	750.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Conc Pavt with Integral Curb, Nonreinf, 8 inch										
0048	6020207	Ft	\$25.000	45.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Joint, Expansion, E2										
0050	6030030	Ea	\$6.000	25.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Lane Tie, Epoxy Anchored										
0052	8017011	Syd	\$70.000	91.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Driveway, Nonreinf Conc, 6 inch, Modified										
0055	8020035	Ft	\$3.000	10.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Curb and Gutter, Conc, Det F1										
0056	8030010	Ft	\$45.000	10.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Detectable Warning Surface										
0058	8030030	Ft	\$30.000	11.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Curb Ramp Opening, Conc										
0060	8030044	Sft	\$7.000	529.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Sidewalk, Conc, 4 inch										
0062	8030046	Sft	\$7.500	54.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Sidewalk, Conc, 6 inch										
0064	8032001	Sft	\$8.000	112.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Curb Ramp, Conc, 4 inch										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0066	8037010	Sft	\$9.000	85.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Curb Ramp , Conc, 8 inch										
0068	8127051	LSUM	\$5,000.000	1.000	0.250	0.250	0.500	0.500	\$1,250.00	\$2,500.00
_: Traffic Control, Lee Ct and Vernier Rd										
0070	8157050	Ea	\$750.000	4.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Proposed Trees										
0072	8160055	Syd	\$8.000	270.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Sodding										
0074	8160061	Syd	\$8.000	270.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Topsoil Surface, Furn, 3 inch										
0077	8167001	Ft	\$1.000	200.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Staking First Row of Sod										
0078	8167001	Ft	\$1.000	50.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Irrigation Pipe										
0081	8167050	Ea	\$20.000	15.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Sprinkler Head										
0083	8217050	Ea	\$8,000.000	1.000	1.000	0.000	1.000	1.000	\$8,000.00	\$8,000.00
_: Fire Hydrant Assembly										
0085	8230062	Ea	\$2,200.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Gate Valve, 8 inch										
0087	8230076	Ea	\$750.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Gate Well, Rem										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0089	8230091	Ea	\$500.000	1.000	1.000	0.000	1.000	1.000	\$500.00	\$500.00
Hydrant, Rem										
0092	8230155	Ft	\$150.000	10.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Water Main, DI, 8 inch, Tr Det F										
0094	8230156	Ft	\$150.000	145.000	3.500	0.000	3.500	3.500	\$525.00	\$525.00
Water Main, DI, 8 inch, Tr Det G										
0097	8230360	Ea	\$3,500.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Gate Well, 60 inch dia										
0101	8237001	Ft	\$150.000	124.000	276.500	0.000	276.500	276.500	\$41,475.00	\$41,475.00
_: Water Main, HDPE, DR 11, 8 inch, Pipe Burst										
0102	8237001	Ft	\$20.000	111.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Water Main, Remove										
0105	8237050	Ea	\$800.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Gate Well Cover, GPW										
0106	8237050	Ea	\$5,000.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Water Serv, Special										
0107	8237050	Ea	\$3,000.000	1.000	1.000	0.000	1.000	1.000	\$3,000.00	\$3,000.00
_: Water Main Connection, 6 inch										
0108	8237050	Ea	\$1.000	15.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Sprinkler Head, Adj										
0109	8237050	Ea	\$1,400.000	4.000	4.000	0.000	4.000	4.000	\$5,600.00	\$5,600.00
_: Water Serv, Extend, Modified										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0110	8237050	Ea	\$1,400.000	7.000	7.000	0.000	7.000	7.000	\$9,800.00	\$9,800.00
_: Water Serv, Modified										
0119	8237051	LSUM	\$10,000.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$10,000.00
_: Temporary Water Service, Lee Ct										
Section Totals:									\$82,960.00	\$94,210.00
Section: 2 - Doyle Ct										
0008	2030011	Ea	\$500.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Dr Structure, Rem										
0010	2030015	Ft	\$25.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Sewer, Rem, Less than 24 inch										
0012	2040020	Ft	\$20.000	24.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Curb and Gutter, Rem										
0014	2040050	Syd	\$17.000	189.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Pavt, Rem										
0016	2040055	Syd	\$15.000	113.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Sidewalk, Rem										
0018	2047011	Syd	\$15.000	36.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Driveway, Rem										
0022	2057021	Cyd	\$42.000	40.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Subgrade Undercutting, Modified										
0023	2057021	Cyd	\$19.000	2.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Subgrade Undercutting, Special										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0025	2080020	Ea	\$100.000	5.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Erosion Control, Inlet Protection, Fabric Drop										
0027	3020020	Syd	\$17.000	209.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Aggregate Base, 8 inch										
0029	3060020	Ton	\$25.000	100.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Maintenance Gravel										
0042	5010005	Syd	\$15.000	12.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
HMA Surface, Rem										
0047	6020164	Syd	\$84.000	190.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Conc Pavt with Integral Curb, Nonreinf, 8 inch										
0049	6020207	Ft	\$25.000	10.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Joint, Expansion, E2										
0051	6030030	Ea	\$6.000	100.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Lane Tie, Epoxy Anchored										
0053	8017011	Syd	\$70.000	36.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Driveway, Nonreinf Conc, 6 inch, Modified										
0054	8020035	Ft	\$3.000	10.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Curb and Gutter, Conc, Det F1										
0057	8030010	Ft	\$45.000	15.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Detectable Warning Surface										
0059	8030030	Ft	\$30.000	18.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Curb Ramp Opening, Conc										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0061	8030044	Sft	\$7.000	760.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Sidewalk, Conc, 4 inch										
0063	8030046	Sft	\$7.500	65.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Sidewalk, Conc, 6 inch										
0065	8032001	Sft	\$8.000	200.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Curb Ramp, Conc, 4 inch										
0067	8037010	Sft	\$9.000	100.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Curb Ramp , Conc, 8 inch										
0069	8127051	LSUM	\$5,000.000	1.000	0.250	0.250	0.500	0.500	\$1,250.00	\$2,500.00
_: Traffic Control, Doyle Ct and Fairford Rd										
0071	8157050	Ea	\$750.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Proposed Trees										
0073	8160055	Syd	\$8.000	360.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Sodding										
0075	8160061	Syd	\$8.000	360.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Topsoil Surface, Furn, 3 inch										
0079	8167001	Ft	\$1.000	100.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Staking First Row of Sod										
0080	8167001	Ft	\$1.000	20.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Irrigation Pipe										
0082	8167050	Ea	\$20.000	15.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Sprinkler Head										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0084	8217050	Ea	\$8,000.000	2.000	2.000	0.000	2.000	2.000	\$16,000.00	\$16,000.00
_: Fire Hydrant Assembly										
0086	8230062	Ea	\$2,200.000	1.000	1.000	0.000	1.000	1.000	\$2,200.00	\$2,200.00
Gate Valve, 8 inch										
0088	8230076	Ea	\$750.000	1.000	1.000	0.000	1.000	1.000	\$750.00	\$750.00
Gate Well, Rem										
0090	8230091	Ea	\$500.000	2.000	2.000	0.000	2.000	2.000	\$1,000.00	\$1,000.00
Hydrant, Rem										
0093	8230155	Ft	\$150.000	27.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Water Main, DI, 8 inch, Tr Det F										
0095	8230156	Ft	\$150.000	113.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Water Main, DI, 8 inch, Tr Det G										
0098	8230360	Ea	\$3,500.000	1.000	1.000	0.000	1.000	1.000	\$3,500.00	\$3,500.00
Gate Well, 60 inch dia										
0103	8237001	Ft	\$150.000	387.000	535.500	0.000	535.500	535.500	\$80,325.00	\$80,325.00
_: Water Main, HDPE, DR 11, 8 inch, Pipe Burst										
0104	8237001	Ft	\$20.000	158.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Water Main, Remove										
0111	8237050	Ea	\$800.000	1.000	1.000	0.000	1.000	1.000	\$800.00	\$800.00
_: Gate Well Cover, GPW										
0112	8237050	Ea	\$5,000.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Water Serv, Special										

Detailed Payment:

0160-0497

05/27/2026

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0113	8237050	Ea	\$1.000	15.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Sprinkler Head, Adj										
0114	8237050	Ea	\$1,400.000	4.000	4.000	0.000	4.000	4.000	\$5,600.00	\$5,600.00
_: Water Serv, Extend, Modified										
0117	8237050	Ea	\$1,400.000	10.000	10.000	0.000	10.000	10.000	\$14,000.00	\$14,000.00
_: Water Serv, Modified										
0118	8237050	Ea	\$3,500.000	1.000	1.000	0.000	1.000	1.000	\$3,500.00	\$3,500.00
_: Water Main, Connection, 12 Inch										
0120	8237051	LSUM	\$10,000.000	1.000	0.500	0.500	1.000	1.000	\$5,000.00	\$10,000.00
_: Temporary Water Service, Doyle Ct										
Section Totals:									\$133,925.00	\$140,175.00
Section: 3 - General										
0001	1027051	LSUM	\$1,500.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Reimbursable Permit Fees										
0002	1027051	LSUM	\$1,000.000	1.000	1.000	0.000	1.000	1.000	\$1,000.00	\$1,000.00
_: Audio Visual Record of Construction Area										
0003	1100001	LSUM	\$25,000.000	1.000	0.500	0.500	1.000	1.000	\$12,500.00	\$25,000.00
Mobilization, Max										
0004	2020002	Ea	\$3,000.000	3.000	0.000	5.000	5.000	5.000	\$0.00	\$15,000.00
Tree, Rem, 19 inch to 36 inch										
0005	2020003	Ea	\$4,000.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Tree, Rem, 37 inch or Larger										

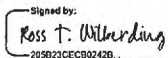
Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0006	2020004	Ea	\$1,000.000	2.000	0.000	2.000	2.000	2.000	\$0.00	\$2,000.00
Tree, Rem, 6 inch to 18 inch										
0032	4030005	Ea	\$500.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Dr Structure Cover, Adj, Case 1										
0033	4030006	Ea	\$500.000	1.000	1.000	0.000	1.000	1.000	\$500.00	\$500.00
Dr Structure Cover, Adj, Case 2										
0076	8160090	Unit	\$100.000	5.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Water, Sodding/Seeding										
0091	8230132	Ea	\$500.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Water Main, 8 inch, Cut and Plug										
0096	8230245	Ea	\$2,000.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Water Serv, Long										
0099	8230421	Ea	\$500.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Water Shutoff, Adj, Case 1										
0100	8230422	Ea	\$500.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Water Shutoff, Adj, Case 2										
0115	8237050	Ea	\$250.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Gate Well Cover, Adj, Case 1										
0116	8237050	Ea	\$250.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Gate Well Cover, Adj, Case 2										
0121	8237051	LSUM	\$1,000.000	1.000	1.000	0.000	1.000	1.000	\$1,000.00	\$1,000.00
_: Water Main, Abandon										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0122	8507051	LSUM	\$1,000.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
_: Rubbish Pickup										
Section Totals:									\$15,000.00	\$44,500.00
Total Payments:									\$231,885.00	\$278,885.00

Summary

Current Approved Work:	\$231,885.00	Approved Work To Date:	\$278,885.00
Current Stockpile Advancement:	\$0.00	Stockpile Advancement To Date:	\$0.00
Current Stockpile Recovery:	\$0.00	Stockpile Recovery To Date:	\$0.00
Current Retainage:	\$20,278.53	Retainage To Date:	\$24,978.53
Current Retainage Released:	\$0.00	Retainage Released To Date:	\$0.00
Current Liquidated Damages:	\$0.00	Liquidated Damages To Date:	\$0.00
Current Adjustment:	\$0.00	Adjustments To Date:	\$0.00
Current Payment:	\$211,606.47	Payments To Date:	\$253,906.47
Previous Payment:	\$42,300.00	Previous Payments To Date:	\$42,300.00

I certify the items included on this report constitute my estimate of work completed and due the contractor as of the date of this document.

Signed by:

 205023CEC002426

05/27/2026

Ross T. Wilberding

Detailed Payment:

0160-0497

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