RECEIVED
OCT 15 2025
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

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

INVOICE

October 09, 2025
Project No: 0160-0461-0
Invoice No: 161138

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

Project 0160-0461-0 WATER SYSTEM CDSMI
PURCHASE ORDER #24-48185 - $42,125.00
FOR: INCORPORATING CDSMI TRACKING INTO GIS
Professional Services from August 25, 2025 to September 21, 2025
Professional Personnel

	Hours	Rate	Amount	
GIS UPDATES				
GIS MANAGER	3.00	132.00	396.00	
Totals	3.00		396.00	
Total Labor				**396.00**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	396.00	41,565.11	41,961.11
Limit			42,125.00
Remaining			163.89

Total this Invoice **$396.00**

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CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

PO 48185
#592-537-978.300
OK – J.K
SS
FH

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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October 09, 2025
Project No: 0160-0473-0
Invoice No: 161139

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

Project 0160-0473-0 TORREY ROAD PUMP STATION GENERATOR
PURCHASE ORDER #23-48021 - $200,000.00

Professional Services from August 25, 2025 to September 21, 2025
Professional Personnel

	Hours	Rate	Amount	
CONTRACT ADMINISTRATION				
PROJECT MANAGER	9.50	140.00	1,330.00	
GRADUATE ENG I / SURV I / ARCH I	.50	102.20	51.10	
TECHNICIAN III	.50	85.70	42.85	
CONSTRUCTION ADMINISTRATION				
SENIOR PROJECT ENG II / SUR II / ARCH II	1.00	138.00	138.00	
Totals	11.50		1,561.95	
Total Labor				**1,561.95**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	1,561.95	114,964.85	116,526.80
Limit			200,000.00
Remaining			83,473.20

Total this Invoice **$1,561.95**

PO 48021
#592-542-818.000
ok- J.K
SS
PB

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CITY OF GROSSE POINTE WOODS
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CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

October 09, 2025
Project No: 0160-0499-0
Invoice No: 161149

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

Project 0160-0499-0 2025-2026 GIS MAINTENANCE
PURCHASE ORDER #25-48970 - $21,000.00
Professional Services from August 25, 2025 to September 21, 2025

Phase 01 GENERAL
Professional Personnel

	Hours	Rate	Amount	
GIS UPDATES				
GIS MANAGER	5.00	132.00	660.00	
GIS ANALYST	31.80	85.70	2,725.26	
Totals	36.80		3,385.26	
Total Labor				**3,385.26**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	3,385.26	5,540.95	8,926.21
Limit			21,000.00
Remaining			12,073.79

Total this Phase **$3,385.26**

Total this Invoice **$3,385.26**

PO 48970
592-537-977.000
ok - J.K
SS
FI

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OCT 16 2025
CITY OF GROSSE POINTE WOODS
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ANDERSON, ECKSTEIN & WESTRICK, INC.
CIVIL ENGINEERS SURVEYORS ARCHITECTS
51301 SCHOENHERR RD. SHELBY TOWNSHIP, MI 48315
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CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

October 10, 2025
Project No: 0160-0479-0
Invoice No: 161160

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

Project 0160-0479-0 GHESQUIERE & LAKEFRONT PARK BLDG RENO

Professional Services from August 25, 2025 to September 21, 2025

Phase 03 LAKEFRONT CA

Fee

Total Fee	13,333.00			
Percent Complete	90.00	Total Earned	11,999.70	
		Previous Fee Billing	11,333.05	
		Current Fee Billing	666.65	
		Total Fee		**666.65**
			Total this Phase	**$666.65**
			Total this Invoice	**$666.65**

PO 48805
401-902-977.104
ok - J.K
SS
A

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OCT 16 2025
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

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
www.aewinc.com p(586)726-1234

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CITY OF GROSSE POINTE WOODS
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October 13, 2025
Project No: 0160-0455-0
Invoice No: 161216

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

RECEIVED
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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 August 25, 2025 to September 21, 2025

Phase 03 CONSTRUCTION

Professional Personnel

	Hours	Rate	Amount	
CONSTRUCTION STAKEOUT				
SENIOR TEAM LEADER	3.00	126.00	378.00	
RESEARCH/REVIEW				
PRINCIPAL ENGINEER / SURV / ARCH	.50	144.10	72.05	
PRELIMINARY ENGINEERING				
GRADUATE ENG I / SURV I / ARCH I	1.50	102.20	153.30	
CONTRACT ADMINISTRATION				
PRINCIPAL ENGINEER / SURV / ARCH	.30	144.10	43.23	
PROJECT MANAGER	51.50	140.00	7,210.00	
GRADUATE ENG I / SURV I / ARCH I	70.90	102.20	7,245.98	
TECHNICIAN III	21.60	85.70	1,851.12	
TECHNICIAN II	17.60	75.80	1,334.08	
TECHNICIAN I	5.30	68.50	363.05	
SENIOR PROJECT MANAGER	1.30	142.00	184.60	
STUDIES				
SENIOR PROJECT MANAGER	5.00	142.00	710.00	
MEETINGS				
GRADUATE ENG I / SURV I / ARCH I	5.50	102.20	562.10	
SENIOR PROJECT MANAGER	7.50	142.00	1,065.00	
CONSTRUCTION OBSERVATION				
TEAM LEADER	30.00	102.20	3,066.00	
TECHNICIAN II	32.00	75.80	2,425.60	
GRADUATE ENGINEER II / SURV II / ARCH II	70.00	109.30	7,651.00	
GENERAL				
PRINCIPAL ENGINEER / SURV / ARCH	1.80	144.10	259.38	
TRAFFIC PLAN				
GRADUATE ENG I / SURV I / ARCH I	.80	102.20	81.76	
Totals	326.10		34,656.25	
Total Labor				**34,656.25**

Consultants

REIMBURSABLE CONSULTANT EXPENSE				
9/19/2025	G2 CONSULTING GROUP	Invoice# 252704	3,844.00	
Total Consultants			**3,844.00**	**3,844.00**

G2 Consulting Group, LLC
1866 Woodslee Street
Troy, MI 48083

Voice: 248.680.0400
Fax: 248.680.9745

INVOICE

Invoice Number: 252704
Invoice Date: August 31, 2025
Page Number: 1

Bill To: Accounts Payable
Anderson, Eckstein & Westrick
51301 Schoenherr Road
Shelby Township, MI 48315

Customer ID	Purchase Order No.	G2 Project No.	
AEW001	AEW No. 0160-0455	240966	
Payment Terms	**Due Date**	**Ship Date**	**Shipping Method**
Net 30 Days	September 30, 2025		

Quantity	Description	Unit Price	Amount
20.75	Engineering Technician, Regular Hours, each	78.00	1,618.50
3.25	Engineering Technician, Regular Hours - Cylinder Pick-Up on 8/6/25, 8/13/25 and 8/15/25	78.00	253.50
3.00	Project Manager, per hour	175.00	525.00
3.00	Administrative Assistant, per hour	66.00	198.00
3.00	Troxler Nuclear Moisture/Density Gauge, each	45.00	135.00
23.00	Compressive Strength Test Cylinders, each	18.00	414.00
2.00	Bituminous Extractions and Sieve Analysis	350.00	700.00
	Mack & Vernier Intersection Improvements, Grosse Pointe Woods, Michigan - Quality Control Observation and Testung Services on 8/5/25 through 8/23/25		
	Client Contact: Ross Wilberding		

Total Invoice Amount **$ 3,844.00**

If you have any questions concerning this invoice, call Mark W. Smolinski, (248) 680-0400. Client agrees to pay a charge of 1.5 percent per month on accounts past due 30 days from invoice date.

Make all checks payable to: G2 Consulting Group, LLC.

Unit Billing

2 PERSON CREW-CONSTRUCTION STAKEOUT	21.0 HOURS @ 172.50	3,622.50	
Total Units		**3,622.50**	**3,622.50**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	42,122.75	210,670.41	252,793.16
Limit			375,000.00
Remaining			122,206.84

Total this Phase **$42,122.75**

Total this Invoice **$42,122.75**

PO 48747
#202-451-974.803
ok - g.k
SS
PJ

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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OCT 15 2025
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

October 13, 2025
Project No: 0160-0493-0
Invoice No: 161217

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

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 August 25, 2025 to September 21, 2025
Professional Personnel

	Hours	Rate	Amount	
SECRETARIAL				
ADMINISTRATIVE	1.00	40.40	40.40	
CONTRACT ADMINISTRATION				
TEAM LEADER	5.50	102.20	562.10	
TECHNICIAN III	11.90	85.70	1,019.83	
PROJECT ENGINEER I / SURV I / ARCH I	19.50	126.00	2,457.00	
CONSTRUCTION OBSERVATION				
TECHNICIAN III	23.30	85.70	1,996.81	
GIS UPDATES				
GIS MANAGER	2.50	132.00	330.00	
GIS ANALYST	1.60	85.70	137.12	
Totals	65.30		6,543.26	
Total Labor				**6,543.26**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	6,543.26	40,776.60	47,319.86
Limit			108,334.00
Remaining			61,014.14

Total this Invoice **$6,543.26**

PO 49187
#202-451-974.201 $392.60
#203-451-974-201 $588.89
#585-571-978.300 $2,486.44
#592-537-975.401 $3,075.33
ok - J.K
SS
PJ

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OCT 16 2025
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

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
www.aewinc.com p(586)726-1234

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CITY OF GROSSE POINTE WOODS
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October 13, 2025
Project No: 0160-0496-0
Invoice No: 161218

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

Project 0160-0496-0 WEDGEWOOD RESURF. (VERNIER-HAWTHORNE)
PURCHASE ORDER #25-49195 - $7,500.00
PURCHASE ORDER #25-49193 - $33,250.00
FOR: DESIGN ENGINEERING, CONST. ENGINEERING, CONST. OBSERVATION & CONTRACT ADMIN.

Professional Services from August 25, 2025 to September 21, 2025

Fee

Construction Cost	414,932.49			
Fee Percentage	7.20			
Total Fee	29,875.14			
Percent Complete	100.00	Total Earned	29,875.14	
		Previous Fee Billing	17,925.08	
		Current Fee Billing	11,950.06	
		Total Fee		**11,950.06**

Professional Personnel

	Hours	Rate	Amount	
PRINTS				
TECHNICIAN II	.60	75.80	45.48	
CONSTRUCTION PLAN DESIGN				
GRADUATE ENG I / SURV I / ARCH I	2.00	102.20	204.40	
CONTRACT ADMINISTRATION				
PRINCIPAL ENGINEER / SURV / ARCH	2.00	144.10	288.20	
PROJECT MANAGER	5.50	140.00	770.00	
GRADUATE ENG I / SURV I / ARCH I	7.50	102.20	766.50	
TECHNICIAN III	.50	85.70	42.85	
MEETINGS				
GRADUATE ENG I / SURV I / ARCH I	1.00	102.20	102.20	
CONSTRUCTION OBSERVATION				
TEAM LEADER	1.50	102.20	153.30	
Totals	20.60		2,372.93	
Total Labor				**2,372.93**

Total this Invoice **$14,322.99**

PO 49193
203-451-977.803
ok J.K
SS
FJ

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CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

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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OCT 15 2025
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

October 13, 2025
Project No: 0160-0498-0
Invoice No: 161220

RECEIVED
OCT 16 2025
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

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

Project 0160-0498-0 2025-2026 GENERAL ENGINEERING
PURCHASE ORDER #25-48971 - $40,000.00
Professional Services from August 25, 2025 to September 21, 2025

Phase 01 GENERAL ENGINEERING
Professional Personnel

	Hours	Rate	Amount
RESEARCH/REVIEW			
PRINCIPAL ENGINEER / SURV / ARCH			
LOCKWOOD, SCOTT	1.00	144.10	144.10
Monthly engineering meeting			
PRELIMINARY ENGINEERING			
GRADUATE ENG I / SURV I / ARCH I			
STAFFORD, SAMUEL	1.50	102.20	153.30
pay estimate			
GENERAL			
PROJECT MANAGER			
WILBERDING, ROSS	1.00	140.00	140.00
Corr. re: 1719 Stanhope subpoena			
WILBERDING, ROSS	1.50	140.00	210.00
Monthly engineering meeting and sending out minutes			
WILBERDING, ROSS	1.00	140.00	140.00
Pickleball presentation meeting, review			
WILBERDING, ROSS	1.00	140.00	140.00
Preparing monthly meeting agenda			
WILBERDING, ROSS	.50	140.00	70.00
Review pavement condition w/ J. Kowalski in front of 1040 Vernier per resident complaint			
WILBERDING, ROSS	1.00	140.00	140.00
Review undermined concrete/potential sinkhole in alley by SEMSD bypass near manchester/Allard			
WILBERDING, ROSS	.50	140.00	70.00
Reviewing pickleball concept plans with city for feedback prior to presentation to Citizens Rec Comm.			
WILBERDING, ROSS	4.00	140.00	560.00
Revisions to estimates, gathering materials and prep for/attending/presenting pickleball court concepts to the citizens recreation commission. Discussing with GIS preparation of infrastructure maps for construction budgeting meetings.			
WILBERDING, ROSS	.50	140.00	70.00
Setting up meeting to prep for presentation to Citizen's Recreation Commission			
GIS UPDATES			
GIS ANALYST			
DOURJALIAN, ANDREW	14.60	85.70	1,251.22
CIP Maps			

DOURJALIAN, ANDREW	8.00	85.70	685.60	
CIP Maps, updated mailer parcels				
DOURJALIAN, ANDREW	5.50	85.70	471.35	
Updated mailer parcels				
LANDSCAPE DESIGN				
LANDSCAPE AND URBAN DESIGNER				
STURGIS, COURTNEY	8.50	132.00	1,122.00	
Ghesquiere Pickleball Courts				
Totals	50.10		5,367.57	
Total Labor				**5,367.57**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	5,367.57	3,743.40	9,110.97
Limit			40,000.00
Remaining			30,889.03

Total this Phase **$5,367.57**

Total this Invoice **$5,367.57**

PO 48971
101-441-818.000 $1,341.89
101-265-818.000 $3354.73
101-265-818.000 $670.95
592-537-818.000 $670.95
OK - J.K
SS
FJ

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

October 1, 2025

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

Reference: **Payment Invoice 01**
Wedgewood Road Resurfacing
City of Grosse Pointe Woods
AEW Project No. 0160-0496

Dear Mr. Schmidt:

Enclosed please find Construction Payment Invoice 01 for the project referenced above. For work performed through September 28, 2025, we recommend issuing payment for the ***Current Payment Amount (see Page 5)*** in the amount of ***$79,850.57*** to Al's Asphalt Paving Co., 2550 Brest Road, Taylor, MI 48180.

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

Sincerely,

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

Ross T. Wilberding
Project Manager

PO 49284
#202-451-974.200 $5,988.79
#203-451-974-200 $5,988.80
#203-451-977.804 $51,104.36
#592-537-977.300 $16,768.62
OK - J.K
SS

cc: Frank Schulte, City Administrator
Jim Kowalski, Director of Public Services
Jeanne Duffy, Grosse Pointe Woods
Susan Como, Assistant City Administrator
Scott Lockwood, AEW, Inc.
Paul Antolin, Grosse Pointe Woods
David Gardner, Al's Asphalt Paving Co.

Anderson, Eckstein & Westrick, Inc.

Detailed Payment

0160-0496

Description	Wedgewood Road Resurfacing
Payment Number	1
Pay Period	09/22/2025 to 09/28/2025
Prime Contractor	Al's Asphalt Paving Co. 25500 Brest Rd. Taylor, MI 48180
Payment Status	Approved
Awarded Project Amount	$414,932.49
Authorized Amount	$414,932.49
Remarks	% Complete 21.4%

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 - Description										
0001	1027051	LSUM	$25,000.000	1.000	1.000	0.000	1.000	1.000	$25,000.00	$25,000.00
_: Mobilization, Max $25,000										
0002	2040020	Ft	$18.000	675.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Curb and Gutter, Rem										
0003	2040055	Syd	$26.250	120.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Sidewalk, 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
0004	2047011	Syd	$33.000	200.000	0.000	0.000	0.000	0.000	$0.00	$0.00
_: Driveway, Rem										
0005	2080020	Ea	$95.000	11.000	11.000	0.000	11.000	11.000	$1,045.00	$1,045.00
Erosion Control, Inlet Protection, Fabric Drop										
0006	3060020	Ton	$10.000	20.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Maintenance Gravel										
0007	4030005	Ea	$1,500.000	6.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Dr Structure Cover, Adj, Case 1										
0008	4037050	Ea	$825.000	6.000	0.000	0.000	0.000	0.000	$0.00	$0.00
_: Catch Basin Cover, Restricted, GPW										
0009	5010001	LSUM	$4,000.000	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Pavt, Cleaning										
0010	5010005	Syd	$4.000	2,018.000	2,265.090	0.000	2,265.090	2,265.090	$9,060.36	$9,060.36
HMA Surface, Rem										
0011	5010020	Ft	$15.000	1,000.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Pavt Joint and Crack Repr, Det 7										
0012	5010025	Ton	$250.000	40.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Hand Patching										
0013	5012037	Ton	$119.000	375.000	0.000	0.000	0.000	0.000	$0.00	$0.00
HMA, 5EML										
0014	5017001	Ft	$6.500	7,000.000	4,495.000	0.000	4,495.000	4,495.000	$29,217.50	$29,217.50
_: Pavt Joint and Crack Repr, Det 7, 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
0015	5017031	Ton	$190.000	180.000	110.000	0.000	110.000	110.000	$20,900.00	$20,900.00
_: Hand Patching, Modified										
0016	6030030	Ea	$11.000	550.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Lane Tie, Epoxy Anchored										
0017	6030044	Syd	$103.000	850.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Pavt Repr, Nonreinf Conc, 8 inch										
0018	6030080	Syd	$17.000	850.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Pavt Repr, Rem										
0019	8010005	Syd	$90.000	204.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Driveway, Nonreinf Conc, 6 inch										
0020	8027001	Ft	$45.000	641.000	0.000	0.000	0.000	0.000	$0.00	$0.00
_: Curb and Gutter, Conc, Det F1, Modified										
0021	8030010	Ft	$36.750	60.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Detectable Warning Surface										
0022	8030030	Ft	$73.500	51.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Curb Ramp Opening, Conc										
0023	8032001	Sft	$11.550	433.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Curb Ramp, Conc, 4 inch										
0024	8037010	Sft	$13.380	518.000	0.000	0.000	0.000	0.000	$0.00	$0.00
_: Curb Ramp, Conc, 8 inch										
0025	8160055	Syd	$8.500	500.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Sodding										

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
0026	8160061	Syd	$7.000	500.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Topsoil Surface, Furn, 3 inch										
0027	8160090	Unit	$90.000	20.000	0.000	0.000	0.000	0.000	$0.00	$0.00
Water, Sodding/Seeding										
0028	8507051	LSUM	$950.000	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
_: Audio Visual Record of Construction Area										
0029	8507051	LSUM	$800.000	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
_: Rubbish Pickup										
0030	8507051	LSUM	$7,000.000	1.000	0.500	0.000	0.500	0.500	$3,500.00	$3,500.00
_: Traffic Control and Maintenance										
								Section Totals:	$88,722.86	$88,722.86
								Total Payments:	$88,722.86	$88,722.86

Time Charges

Time Limit	Original Deadline	Authorized Deadline	Charges This Period	Damages This Period	Days Completed To Date	Days Remaining To Date	Damages To Date
Completion Date	11/30/2025	11/30/2025	N/A	$0.00	N/A	63.0 Days	$0.00
						Total Damages:	$0.00

Summary

Current Approved Work:	$88,722.86	**Approved Work To Date:**	$88,722.86
Current Stockpile Advancement:	$0.00	**Stockpile Advancement To Date:**	$0.00
Current Stockpile Recovery:	$0.00	**Stockpile Recovery To Date:**	$0.00
Current Retainage:	$8,872.29	**Retainage To Date:**	$8,872.29
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:	$79,850.57	**Payments To Date:**	$79,850.57
Previous Payment:	$0.00	**Previous Payments To Date:**	$0.00

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:
Ross T. Wilberding
205B23CECB0242B

10/01/2025

Ross T. Wilberding