



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

June 6, 2024

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

Reference: Pay Application 1
Torrey Road Pump Station Generator
City of Grosse Pointe Woods
AEW Project No. 0160-0473

RECEIVED

JUN 12 2024

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Dear Mr. Schmidt:

Enclosed please find Application and Certification for Payment No. 1 for the above referenced project. For work performed through May 31, 2024 we recommend issuing payment for the **CURRENT PAYMENT DUE (see Page 1)** in the amount of **\$147,104.20** to Rauhorn Electric, Inc., 14140 33 Mile Road, Bruce Township, Michigan 48065.

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

Sincerely,

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

Ross T. Wilberding, PE
Project Manager

cc: Frank Schulte, City Administrator
Jim Kowalski, Director of Public Services
Jeanne Duffy, Grosse Pointe Woods
Susan Como, Assistant City Administrator
Chris Korte, Rauhorn Electric, Inc.
Scott Lockwood, AEW, Inc.
Paul Antolin, Grosse Pointe Woods

PO 48157
592-542-974.000
OK - J.K.

SS 6/11/24
FB 6-11-24

**AIA Type Document
Application and Certification for Payment**

TO (OWNER): City of Grosse Pointe Woods
20025 Mack Plaza
Grosse Pointe Woods, MI 48236

PROJECT: Torrey Road Generator

APPLICATION NO: 1
INVOICE NO: 25992
PERIOD TO: 5/31/2024

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Rauhorn Electric, Inc.
14140 33 Mile Road
Bruce Twp, MI 48065

VIA (ARCHITECT): Anderson, Eckstein and Westrick, Inc.
51301 Schoenherr Road
Shelby Township, MI 48315

ARCHITECT'S PROJECT NO: 0160-0473

CONTRACT FOR: 24-012

CONTRACT DATE: 2/15/2024


CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Type Document is attached.

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$	<u>2,047,390.00</u>
2. Net Change by Change Orders	\$	<u>0.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>2,047,390.00</u>
4. TOTAL COMPLETED AND STORED TO DATE	\$	<u>163,449.11</u>
5. RETAINAGE:		
a. <u>10.00</u> % of Completed Work	\$	<u>16,344.91</u>
b. <u>0.00</u> % of Stored Material	\$	<u>0.00</u>
Total retainage (Line 5a + 5b)	\$	<u>16,344.91</u>
6. TOTAL EARNED LESS RETAINAGE	\$	<u>147,104.20</u>
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>0.00</u>
8. CURRENT PAYMENT DUE	\$	<u>147,104.20</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>1,900,285.80</u>

CONTRACTOR: Rauhorn Electric, Inc.
14140 33 Mile Road Bruce Twp, MI 48065

By:  Date: 6/3/24
Laura Feltraro / Controller

State of: MI

County of: Macomb

Subscribed and Sworn to before me this 3 Day of June 2024

Notary Public: Kristin McCallister

My Commission Expires: 8/14/2028

KRISTIN MCALLISTER
NOTARY PUBLIC - STATE OF MICHIGAN
COUNTY OF MACOMB
My Commission Expires August 14, 2028

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:  Date: 06/06/2024
By: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

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ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
10	SCADA Integration MCE Only	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00	0.00
20	DTE Fees	200,000.00	0.00	8,249.11	0.00	8,249.11	4.12	191,750.89	824.91
30	Demolition	23,000.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00
40	Civil/Site	88,230.00	0.00	81,500.00	0.00	81,500.00	92.37	6,730.00	8,150.00
50	Electrical	1,733,460.00	0.00	73,700.00	0.00	73,700.00	4.25	1,659,760.00	7,370.00
REPORT TOTALS		\$2,047,390.00	\$0.00	\$163,449.11	\$0.00	\$163,449.11	7.98	\$1,883,940.89	\$16,344.91