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

RECEIVED
JUL 16 2025

July 14, 2025

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

Reference: Pay Application 4
Torrey Road Pump Station Generator
City of Grosse Pointe Woods
AEW Project No. 0160-0473

Dear Mr. Schmidt:

Enclosed please find Application and Certification for Payment No. 4 for the above referenced project. For work performed through June 30, 2025 we recommend issuing payment for the ***CURRENT PAYMENT DUE (see Page 1)*** in the amount of ***$27,657.00*** 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,

Digitally signed by Ross Wilberding
DN: C=US, E=rwilberding@aewinc.com, O="Anderson, Eckstein & Westrick, Inc.", CN=Ross Wilberding
Date: 2025.07.14 09:19:36-04'00'

PO 48157
#592-542-974.000
ok - J.K
SS
KJ

Ross T. Wilberding, PE
Project Manager

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

AIA Type Document
Application and Certification for Payment

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

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

PROJECT: Torrey Road Generator

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

APPLICATION NO: 4
INVOICE NO: 29256
PERIOD TO: 6/30/2025

ARCHITECT'S PROJECT NO: 0160-0473

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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.

1. **ORIGINAL CONTRACT SUM** .... $ 2,047,390.00
2. **Net Change by Change Orders** .... $ 0.00
3. **CONTRACT SUM TO DATE** (Line 1 + 2)........... $ 2,047,390.00
4. **TOTAL COMPLETED AND STORED TO DATE** ...... $ 843,849.11
5. **RETAINAGE:**
   a. 10.00 % of Completed Work $ 84,384.91
   b. 0.00 % of Stored Material $ 0.00
   Total retainage (Line 5a + 5b) .... $ 84,384.91
6. **TOTAL EARNED LESS RETAINAGE** .... $ 759,464.20
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**
   (Line 6 from prior Certificate) .... $ 731,807.20
8. **CURRENT PAYMENT DUE** ....$ 27,657.00
9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
   (Line 3 less Line 6) $ 1,287,925.80

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	

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.

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

By: Michele Laskowski Digitally signed by Michele Laskowski DN: C=US, E="mlaskowski@rauhornelec.com", O="Rauhorn Electric, Inc.", CN=Michele Laskowski Date: 2025.07.11 14:27:40 04'00' **Date:** 07/11/25

Michele Laskowski / Project Analyst Man:

State of: MI

County of: Macomb

Subscribed and Sworn to before me this 11 Day of July 2025

Notary Public: Kristin McAllister

My Commission Expires : 8/14/2028

KRISTIN MCALLISTER
NOTARY PUBLIC - STATE OF MICHIGAN
COUNTY OF MACOMB
My Commission Expires August 14, 2028
Acting in the County of Macomb

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:
By: Date:

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.

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: 4

PERIOD TO: 6/30/2025

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

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	8,249.11	0.00	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	81,500.00	6,730.00	0.00	88,230.00	100.00	0.00	8,823.00
50	Electrical	1,733,460.00	723,370.00	24,000.00	0.00	747,370.00	43.11	986,090.00	74,737.00
	REPORT TOTALS	$2,047,390.00	$813,119.11	$30,730.00	$0.00	$843,849.11	41.22	$1,203,540.89	$84,384.91

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

JUL [illegible] 2025

July 8, 2025

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

Reference: Pay Estimate 02
2024 Pavement Joint and Crack Sealing Program
City of Grosse Pointe Woods
AEW Project No. 0160-0476

Dear Mr. Schmidt:

Enclosed please find Construction Pay Estimate No. 02 for the above-referenced project. For work performed through Fiscal Year End June 30,2025, we recommend issuing payment for the ***Net Earnings this Period (see Page 1)*** in the amount of ***$275.40*** to Scodeller Construction, Inc., 51722 Grand River Avenue, Wixom, MI 48393.

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

Sincerely,

DocuSigned by:
Frank D. Varicalli
C4D17CC8031F4D4...

Frank D. Varicalli
Infrastructure Rehab Group Lead

PO 48682
202-451-975.300 $90.88
203-451-975.300 $184.52
ok — J.K
SS
PA

cc: Frank Schulte, City Administrator
Jim Kowalski, Director of Public Services
Jeanne Duffy, Grosse Pointe Woods
Susan Como, Assistant City Administrator
Ross Wilberding, AEW, Inc.
Scott Lockwood, AEW, Inc.
Paul Antolin, Grosse Pointe Woods
Jeff Lippert, Scodeller Construction, Inc.

Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

7/1/2025 1:43 PM

FieldManager 5.3c

Contract: .0160-0476, GPW-2024 Pavement Joint and Crack Sealing Program

Estimate Date	Estimate No.	Entered By	Estimate Type	Electronic File Created	All Contract Work Completed	Construction Started Date
06/30/2025	2	Michelle Ankawi	Semi-Monthly	No		

Prime Contractor	Managing Office
Scodeller Construction, Inc.	Anderson, Eckstein and Westrick, Inc.

Comments

Current Contract Amount: $43,280.00
% Completed: 30%

Item Usage Summary

Item Description	Item Code	Prop. Line	Project	Category	Project Line No.	Item Type	Mod. No.	Quantity	Dollar Amount
_ Cleaning and Sealing Existing Cracks (As phalt Pavt)	6037001	0010	0160-0476	0000	0010	00	000	255.000	$275.40

Total Estimated Item Payment: **$275.40**

Time Charges

Site	Site Description	Site Method	Days Charged	Liq. Damages
00	SITE NUMBERS SHOULD BE CODED 00	Completion Date		$0

Total Liquidated Damages: **$0**

Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
0160-0476, GPW-2024 Pavement Joint and Crack Sealing Program	0002	$275.40	$0.00	$275.40

Voucher Total: **$275.40**

Summary

Current Voucher Total:	$275.40	Earnings to date:	$12,777.56
-Current Retainage:	$27.54	- Retainage to date:	$1,277.76
-Current Liquidated Damages:	$0.00	- Liquidated Damages to date:	$0.00
-Current Adjustments:	$0.00	- Adjustments to date:	$0.00
Total Estimated Payment:	**$247.86**	Net Earnings to date:	$11,499.80
		- Payments to date:	$11,251.94
		Net Earnings this period:	**$247.86**

Estimate Certification

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.

DocuSigned by: Frank D. Varicalli

Frank D. Varicalli, AEW, Inc.

07/09/2025

(Date)

Construction Pay Estimate Amount Balance Report

Estimate: 2

Anderson, Eckstein and Westrick, Inc.

7/1/2025 1:43 PM

FieldManager 5.3c

Contract: .0160-0476, GPW-2024 Pavement Joint and Crack Sealing Program

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
_ Bonds, Insurance and Initial Set-Up Expe nse (Max $3,900)	1027051	0005	0160-0476	0000	1.000		1.000	1.000	100%	3,900.00000	$3,900.00
_ Cleaning and Sealing Existing Cracks (As phalt Pavt)	6037001	0010	0160-0476	0000	36,000.000	255.000	7,757.000	7,757.000	22%	1.08000	$8,377.56
_ Traffic Control and Maintenance	8127051	0015	0160-0476	0000	1.000		1.000	1.000	100%	500.00000	$500.00

Percentage of Contract Completed(curr): 30%

(total paid to date / total of all authorized work)

Total Amount Paid This Estimate: $275.40

Total Amount Paid To Date: $12,777.56

ANDERSON, ECKSTEIN & WESTRICK, INC.
CIVIL ENGINEERS - SURVEYORS - ARCHITECTS
Shelby Township - Roseville - Livonia
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RECEIVED
JUL 16 2025

July 15, 2025

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

Reference: Payment Invoice 03
Lake Front Park Building Renovation
AEW Project No. 0160-0479

Dear Mr. Schmidt:

Enclosed please find the Construction Payment Invoice No. 03 for the above referenced project. For work performed through June 30, 2025, we recommend the City of Grosse Pointe Woods issue the ***Current Payment (see Page 1 of the attached)*** in the requested amount of **$59,181.95** to In-Line Construction, 22120 Ryan Road, Warren, Michigan 48091.

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

Sincerely,

PO 25-48852
401-902-977.104

Jason R. Arlow
Executive Vice President
Director of Architecture

SS
FI

Enclosure: Application and Certification for Payment

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.

Lizzy Davis, AEW Inc.
Ross Wilberding, AEW Inc.
Paul Antolin, Grosse Pointe Woods
Owen Gafa, Director of Parks and Recreation
Robert A. Chapman, In-Line Construction
Laura Ochenski, In-Line Construction

M:\0160\0160-0479\Construction Admin\Pay Estimates\Est 03\2025-07-15 Pay App Letter.docx

AIA® Document G702™ – 1992

Application and Certificate for Payment

Acct #:
File/Job #: 0160-0479

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

PROJECT: GPW Lake Front Park Renovation Project
23000 Jefferson
St. Clair Shores, MI

APPLICATION NO: 3
PERIOD TO: 6/30/2025
CONTRACT FOR:
CONTRACT DATE:
PROJECT NOS: 3/17/2025 /

Distribution to:
- OWNER ☐
- ARCHITECT ☐
- CONTRACTOR ☐
- FIELD ☐
- OTHER ☐

FROM CONTRACTOR:
In-Line Construction
22120 Ryan Road
Warren, MI 48091

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM .... $ 264,309.51
2. NET CHANGE BY CHANGE ORDERS .... $ 10,000.00
3. CONTRACT SUM TO DATE *(Line 1 ± 2)* .... $ 274,309.51
4. TOTAL COMPLETED & STORED TO DATE *(Column G on G703)* .... $ 154,008.28
5. RETAINAGE:
   a. 0.00 % of Completed Work *(Columns D + E on G703)* $ 14,691.13
   b. 0.00 % of Stored Material *(Column F on G703)* $ 0.00

   Total Retainage *(Lines 5a + 5b, or Total in Column I of G703)* .... $ 14,691.13
6. TOTAL EARNED LESS RETAINAGE .... $ 139,317.15
   (Line 4 minus Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .... $ 80,135.20
   (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE .... $ 59,181.95
9. BALANCE TO FINISH, INCLUDING RETAINAGE $ 134,992.36
   (Line 3 minus Line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$	$
Total approved this month	$	$
TOTAL	$	$
NET CHANGES by Change Order	$	

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.

CONTRACTOR:
By: Robert A Chapman Date: 6/30/25

State of: Michigan
County of: Macomb
Subscribed and sworn to before me this 30th day of June, 2025
Notary Public: [signature]
My commission expires: 9/29/27

LAURA J OCHENSKI
Notary Public - State of Michigan
County of Macomb
My Commission Expires Sep 29, 2027
Acting in the County of Macomb

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the 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 with the amount certified.)

ARCHITECT:
By: [signature] Date: 7/15/25

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.

010711ACC44

AIA® Document G703™ – 1992

Continuation Sheet 0160-0479

GPW Lake Front Park Renovation Project
23000 Jefferson
~~St. Clair Shores, MI~~

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3
APPLICATION DATE: 6/30/2025
PERIOD TO:
ARCHITECT'S PROJECT NO: 0160-0479

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C – G)	RETAINAGE (If variable rate)
1	General Conditions	1,336.00	650.00			650.00	49%	686.00	0.00
2	Site Demolition	10,683.00	7,821.00	2,862.00		10,683.00	100%	0.00	1,068.30
3	Construction	110,932.32	33904.05	37,809.25		71,713.30	65%	39,219.02	7,171.33
4	Painting	8,500.00		-		0.00	0%	8,500.00	0.00
5	Site Work	40,704.32	6,460.50	22,579.57		29,040.07	71%	11,664.25	2,904.01
6	Toilet Accessories	1,654.00		-		0.00	0%	1,654.00	0.00
7	Plumbing	14,442.00	7,146.00	1,421.00		8,567.00	59%	5,875.00	856.70
8	HVAC	16,200.00		-		0.00	0%	16,200.00	0.00
9	Electrical	22,740.00	3,381.00			3,381.00	15%	19,359.00	338.10
10	City of GPW Contingency	10,000.00	7,271.35			7,271.35	73%	2,728.65	727.14
11	Bonding	6,447.00	6,447.00	-		6,447.00	100%	0.00	0.00
12	Supervision	3,407.87	783.81	1,022.36		1,806.17	53%	1,601.70	180.62
13									
	Profit and Overhead	27,263.00	6,270.49	8,178.90		14,449.39	53%	12,813.61	1,444.94
	Grand Totals:	274,309.51	80,135.20	73,873.08	0.00	154,008.28	56%	120,301.23	14,691.13
	GRAND TOTAL								

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

RECEIVED
JUL 1 3 2025

July 9, 2025

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

Reference: **Payment Invoice 03**
Lake Front Park Boat Launch Parking Lot & Wedgewood Resurfacing
City of Grosse Pointe Woods
AEW Project No. 0160-0480

Dear Mr. Schmidt:

Enclosed please find Construction Payment Invoice No. 03 for the above-referenced project. For work performed through Fiscal Year End June 30, 2025, we recommend issuing payment for the ***Current Payment (see Page 2)*** in the amount of ***$95,024.91*** 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,

PO48804
#202-451-974.200 $9,027.36
#203-451-974.200 $9,027.37
#203-451-977.804 $14,253.74
#585-571-977.000 $31,358.22
#594-785-977.200 $31,358.22
ok - J.K

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

Ross T. Wilberding
Project Manager

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.

SS

FJ

Anderson, Eckstein & Westrick, Inc.
Payment Invoice
0160-0480

Description	LFP Boat Launch Parking Lot
Payment Number	3
Pay Period	05/26/2025 to 06/30/2025
Prime Contractor	Al's Asphalt Paving Co. 25500 Brest Rd. Taylor, MI 48180
Payment Status	Approved
Awarded Project Amount	$465,966.80
Authorized Amount	$546,841.80
Remarks	% Completed: 89.9%

Line Number	Item	Unit	Current Paid Quantity	Unit Price	Amount
Section: 1 Description					
0024	5017001	Ft	12,461.000	$1.950	$24,298.95
_: Pavt Joint and Crack Repr. Det 7, Special					
0025	5017031	Ton	318.500	$190.000	$60,515.00
_: Hand Patching, Modified					
0036	8160055	Syd	377.760	$8.500	$3,210.96
Sodding					
0070	5017051	LSUM	1.000	$7,000.000	$7,000.00
_: Cook Road MOT Adjustment					
				Section Total:	**$95,024.91**
				Project Total:	**$95,024.91**

Summary

Current Approved Work:	$95,024.91	**Approved Work To Date:**	$491,486.83
Current Stockpile Advancement:	$0.00	**Stockpile Advancement To Date:**	$0.00
Current Stockpile Recovery:	$0.00	**Stockpile Recovery To Date:**	$0.00
Current Retainage:	$0.00	**Retainage To Date:**	$10,000.00
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:	$95,024.91	**Payments To Date:**	$481,486.83
Previous Payment:	$232,903.23	**Previous Payments To Date:**	$386,461.92

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
205D23CEC30242B...

07/09/2025

Ross T. Wilberding

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

JUL 1 3 2025

July 1, 2025

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

Reference: Payment Invoice 03
Ghesquiere Park Walking Path
City of Grosse Pointe Woods
AEW Project No. 0160-0482

Dear Mr. Schmidt:

Enclosed please find Payment Invoice No. 03 for the above-referenced project. For work performed through Fiscal Year End June 30, 2025, we recommend issuing payment for the ***Current Payment Amount (see Page 2)*** in the amount of ***$29,112.60*** to Warren Contractors & Development Inc., 14979 Technology Drive, Shelby Township, MI 48315.

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

Sincerely,

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

PO 48806
401-902-977.104
ok - J.K
SS
F.J.

Ross T. Wilberding
Project Manager

cc: Frank Schulte, City Administrator
Jim Kowalski, Director of Public Services
Jeanne Duffy, Grosse Pointe Woods
Susan Como, Assistant City Administrator
Nick Cerullo, Warren Contractors & Development Inc.
Scott Lockwood, AEW, Inc.
Paul Antolin, Grosse Pointe Woods

Anderson, Eckstein & Westrick, Inc.
Payment Invoice
0160-0482

Description	Ghesquiere Park Walking Path
Payment Number	3
Pay Period	05/26/2025 to 06/30/2025
Prime Contractor	Warren Contractors & Development, Inc 14979 Technology Dr. Shelby Township, MI 48315
Payment Status	Approved
Awarded Project Amount	$297,940.00
Authorized Amount	$313,380.16
Remarks	% Completed: 93.2%

Line Number	Item	Unit	Current Paid Quantity	Unit Price	Amount
Section: 1 Description					
0015	8030010	Ft	13.000	$115.000	$1,495.00
Detectable Warning Surface					
0016	8037010	Sft	163.360	$35.000	$5,717.60
_: Curb Ramp, Conc, 8 Inch					
0017	8167051	LSUM	1.000	$22,000.000	$22,000.00
_: Site Restoration and Cleanup					
0040	2047051	LSUM	0.010	-$10,000.000	-$100.00
_: Aggregate Base Credit					

Section Total: $29,112.60

Project Total: $29,112.60

Summary

Current Approved Work:	$29,112.60	**Approved Work To Date:**	$291,979.51
Current Stockpile Advancement:	$0.00	**Stockpile Advancement To Date:**	$0.00
Current Stockpile Recovery:	$0.00	**Stockpile Recovery To Date:**	$0.00
Current Retainage:	$0.00	**Retainage To Date:**	$15,669.01
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:	$29,112.60	**Payments To Date:**	$276,310.50
Previous Payment:	$161,467.95	**Previous Payments To Date:**	$247,197.90

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
07/01/2025

Ross T. Wilberding