



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

INVOICE

November 25, 2024
 Project No: 0160-0461-0
 Invoice No: 154540

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: CONTRACT CLOSEOUT, EVALUATION OF RESULTS, AND SUBMISSION TO EGLE
Professional Services from October 21, 2024 to November 17, 2024

Professional Personnel

	Hours	Rate	Amount
CONTRACT ADMINISTRATION			
GRADUATE ENG/SUR/ARC	2.00	97.30	194.60
ENGINEERING AIDE III	1.00	81.60	81.60
MEETINGS			
LICENSED ENG/SUR/ARC	4.00	120.00	480.00
Totals	7.00		756.20
Total Labor			756.20

Billing Limits	Current	Prior	To-Date
Total Billings	756.20	36,179.06	36,935.26
Limit			42,125.00
Remaining			5,189.74
Total this Invoice			\$756.20

Outstanding Invoices

Number	Date	Balance
153451	10/10/2024	2,971.85
154004	10/31/2024	1,223.41
Total		4,195.26

RECEIVED
 DEC 12 2024
 CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

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

FS 12-4-24



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

INVOICE

November 25, 2024
 Project No: 0160-0477-0
 Invoice No: 154541

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

Project 0160-0477-0 2024 MISCELLANEOUS CONCRETE PROGRAM
 PURCHASE ORDER # 24-48437 - \$83,333.00
 FOR: CONTRACT ADMIN. & CONSTRUCTION OBSERVATION
Professional Services from October 21, 2024 to November 17, 2024

Professional Personnel

	Hours	Rate	Amount	
CONTRACT ADMINISTRATION				
TEAM LEADER	9.00	97.30	875.70	
ENGINEERING AIDE III	5.80	81.60	473.28	
SENIOR PROJECT ENGINEER	.10	131.40	13.14	
GRADUATE ENG/SURV/ARCH	1.00	97.30	97.30	
CONSTRUCTION OBSERVATION				
ENGINEERING AIDE III	49.50	81.60	4,039.20	
Totals	65.40		5,498.62	
Total Labor				5,498.62

Billing Limits	Current	Prior	To-Date	
Total Billings	5,498.62	51,860.45	57,359.07	
Limit			83,333.00	
Remaining			25,973.93	
		Total this Invoice		\$5,498.62

Outstanding Invoices

Number	Date	Balance
153453	10/10/2024	3,498.88
154009	10/31/2024	15,828.82
Total		19,327.70

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CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

PO 48437
 # 202-451-974.201 \$2,061.98
 # 203-451-974.201 \$1,374.66
 # 592-537-975.401 \$2,061.98
 OK-J.K
 JS

F 12-4-24



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

November 25, 2024
 Project No: 0160-0482-0
 Invoice No: 154542

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

Project 0160-0482-0 GHESQUIERE PARK WALKING PATH

P.O. #24-48615 - \$28,697.00

Professional Services from October 21, 2024 to November 17, 2024

Fee

Construction Cost	460,000.00
Fee Percentage	7.10
Total Fee	32,660.00

Percent Complete	60.00	Total Earned	19,596.00
		Previous Fee Billing	8,165.00
		Current Fee Billing	11,431.00
		Total Fee	11,431.00

Total this Invoice \$11,431.00

PO 48615
 # 481-902-977. 104
 OK - J.K.
 SS
 FS 12-4-24

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DEC 12 2024

CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT



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

November 25, 2024
 Project No: 0160-0484-0
 Invoice No: 154543

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

Project 0160-0484-0 2024-2025 GENERAL ENGINEERING
 P.O. ORDER #24-48400 - \$20,000.00
Professional Services from October 21, 2024 to November 17, 2024

Professional Personnel

	Hours	Rate	Amount
RESEARCH/REVIEW			
PRINCIPAL ENGINEER			
LOCKWOOD, SCOTT	3.00	137.20	411.60
LOCKWOOD, SCOTT DWSRF ITA Submittal	.50	137.20	68.60
LOCKWOOD, SCOTT Engineering and plot plan review	1.50	137.20	205.80
LOCKWOOD, SCOTT Engineering and plot plan review standards	1.00	137.20	137.20
GENERAL			
LICENSED ENG/SUR/ARC			
WILBERDING, ROSS Corr. with EGLE, J. Kowalski re: ITA for CWSRF	.50	120.00	60.00
WILBERDING, ROSS Internal discussions and considerations for CMAQ grants for EV charging stations	.50	120.00	60.00
Totals	7.00		943.20
Total Labor			943.20

Billing Limits	Current	Prior	To-Date
Total Billings	943.20	5,451.80	6,395.00
Limit			20,000.00
Remaining			13,605.00
Total this Invoice			\$943.20

Outstanding Invoices

Number	Date	Balance
153455	10/10/2024	660.00
154015	10/31/2024	3,651.80
Total		4,311.80

PO 48400
 # 101-441-818.000 \$ 471.60
 # 101-265-818.000 \$ 235.80
 # 592-537-818.000 \$ 235.80
 ok - J.K.

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CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

ES 12-11-24



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

INVOICE

November 25, 2024

Project No: 0160-0485-0
 Invoice No: 154544

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

Project 0160-0485-0 2024-2025 GIS MAINTENANCE

P.O. ORDER #24-48399 - \$21,000.00

Professional Services from October 21, 2024 to November 17, 2024

Professional Personnel

	Hours	Rate	Amount
GIS UPDATES			
GRADUATE ENG/SUR/ARC	1.00	97.30	97.30
ENGINEERING AIDE III	2.80	81.60	228.48
GRADUATE ENG/SURV/ARCH	16.00	97.30	1,556.80
Totals	19.80		1,882.58
Total Labor			1,882.58

Billing Limits	Current	Prior	To-Date
Total Billings	1,882.58	13,314.43	15,197.01
Limit			21,000.00
Remaining			5,802.99

Total this Invoice \$1,882.58

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DEC 12 2024

CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT

PO 48399
 # 592-537-977.000

OK-JX

SS

FS 12-4-24



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

INVOICE

November 27, 2024

Project No: 0160-0479-0

Invoice No: 154879

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 October 21, 2024 to November 17, 2024

Phase 01 LAKEFRONT PARK

PURCHASE ORDER NO. 24-48614

Fee

Total Fee	25,000.00		
Percent Complete	75.00	Total Earned	18,750.00
		Previous Fee Billing	12,500.00
		Current Fee Billing	6,250.00
		Total Fee	6,250.00
		Total this Phase	\$6,250.00

Phase 02 GHESQUIERE PARK

PURCHASE ORDER NO. 24-48613

Fee

Total Fee	15,000.00		
Percent Complete	90.00	Total Earned	13,500.00
		Previous Fee Billing	12,000.00
		Current Fee Billing	1,500.00
		Total Fee	1,500.00
		Total this Phase	\$1,500.00

Total this Invoice \$7,750.00

PO 48613
 # 401-902-977.104 \$1,500.00

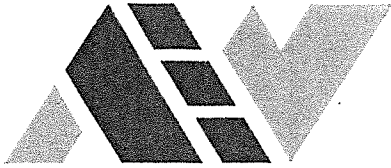
PO 48614
 # 401-902-977.104 \$6,250.00

OK - J.K.
 SS
 FS 12-4-24

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DEC 12 2024

CITY OF GROSSE POINTE WOODS
 CLERK'S DEPARTMENT



ANDERSON, ECKSTEIN & WESTRICK, INC.

CIVIL ENGINEERS - SURVEYORS - ARCHITECTS

Shelby Township - Roseville - Livonia

586.726.1234 | www.aewinc.com

December 3, 2024

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

Reference: Final Estimate and Closeout Package
Roslyn Rd Water Main & Resurfacing Project
City of Grosse Pointe Woods
AEW Project No. 0160-0464

RECEIVED

DEC 12 2024

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Dear Mr. Schmidt:

Enclosed please find the Final Estimate and the required Closeout Documents for the above referenced project. We recommend issuing final payment for the **Net Earnings this Period (see Page 2)** in the amount of **\$82,122.37** to Pamar Enterprises, Inc., 31604 Pamar Ct, New Haven, MI 48048

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

Sincerely,

Signed by:
Ross T. Wilberding
205B23CEC80242B...

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
Matt Biscorner, Pamar Enterprises, Inc.
Scott Lockwood, AEW, Inc.
Paul Antolin, Grosse Pointe Woods

PO 47945
263-451-977.804 \$20,530.59
592-537-977.300 \$61,591.78
OK - J.K.
SS
FS 12-5-24



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

12/3/2024 9:38 AM

FieldManager 5.3c

Contract: .0160-0464, Roslyn WM & HMA Resurfacing (Marter-Mack)

Estimate No. 8	Estimate Date 12/1/2024	Entered By Michelle Ankawi	Estimate Type Final	Managing Office Anderson, Eckstein and Westrick, Inc.
All Contract Work Completed 8/14/2024	Construction Started Date 8/18/2023	Prime Contractor Pamar Enterprises, Inc. 31604 Pamar Court New Haven MI 48048		
Comments Current Contract Amount: \$2,188,307.67 % Completed: 100%				

Item Usage Summary

Project: 0160-0464, Roslyn WM & HMA Resurfacing (Marter-Mack)

Category: 0000,

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ Proposed Trees	Ea	8157050	0305	0305	00	000	50.000	500.00	\$25,000.00
_ Mattioli Inv. for City Hall & Ghesq Pk.	LS	1027051	0440	0440	SA	002	1.000	52,122.37	\$52,122.37
Subtotal for Category 0000:									\$77,122.37
Subtotal for Project 0160-0464:									\$77,122.37
Total Estimated Item Payment:									\$77,122.37

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
0160-0464, Roslyn WM & HMA Resurfacing (Marter-Mack)	0008	\$77,122.37	\$0.00	\$77,122.37
Voucher Total:				\$77,122.37



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

12/3/2024 9:38 AM

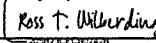
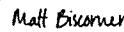
FieldManager 5.3c

Summary

Current Voucher Total:	\$77,122.37	Earnings to date:	\$2,188,307.68
-Current Retainage:	(\$5,000.00)	- Retainage to date:	\$0.00
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
Total Estimated Payment:	\$82,122.37	Net Earnings to date:	\$2,188,307.68
		- Payments to date:	\$2,106,185.31
		Net Earnings this period:	\$82,122.37

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.

<small>Signed by:</small>  <hr/> Ross T. Wilberding	12/03/2024 <hr/> (Date)
<small>Signed by:</small>  <hr/> Pamar Enterprises, Inc.	12/03/2024 <hr/> (Date)



Construction Pay Estimate Amount Balance Report

Estimate: 8

12/3/2024 9:38 AM

Anderson, Eckstein and Westrick, Inc.

FieldManager 5.3c

Contract: .0160-0464, Roslyn WM & HMA Resurfacing (Marter-Mack)

Project: 0160-0464, Roslyn WM & HMA Resurfacing (Marter-Mack)

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0005	_ Reimbursed Permit Fees	1077060	2,475.000	Dir		2,475.000	2,475.000	100%	1.00000	\$2,475.00
0010	Mobilization, Max \$55,000	1100001	1.000	LS		1.000	1.000	100%	55,000.00000	\$55,000.00
0015	Tree, Rem, 19 inch to 36 inch	2020002	10.000	Ea		10.000	10.000	100%	2,200.00000	\$22,000.00
0020	Tree, Rem, 37 inch or Larger	2020003	1.000	Ea		1.000	1.000	100%	3,500.00000	\$3,500.00
0025	Tree, Rem, 6 inch to 18 inch	2020004	29.000	Ea		29.000	29.000	100%	350.00000	\$10,150.00
0030	Dr Structure, Abandon	2030010	0.000	Ea		0.000			350.00000	
0035	Dr Structure, Rem	2030011	0.000	Ea		0.000			650.00000	
0040	Sewer, Rem, Less than 24 inch	2030015	78.000	Ft		78.000	78.000	100%	15.00000	\$1,170.00
0045	Curb and Gutter, Rem	2040020	4,460.900	Ft		4,460.900	4,460.900	100%	10.00000	\$44,609.00
0050	Pavt, Rem	2040050	444.700	Syd		444.700	444.700	100%	18.00000	\$8,004.60
0055	Sidewalk, Rem	2040055	806.890	Syd		806.890	806.890	100%	16.00000	\$12,910.24
0060	Exploratory Investigation, Vertical	2040080	0.000	Ft		0.000			65.00000	
0065	_ Driveway, Rem	2047011	944.740	Syd		944.740	944.740	100%	17.00000	\$16,060.58
0070	_ Subgrade Undercutting, Modified	2057021	9.170	Cyd		9.170	9.170	100%	55.00000	\$504.35
0075	_ Subgrade Undercutting, Special	2057021	0.000	Cyd		0.000			55.00000	
0080	Ero Con, Inlet Protection, Fabric Drop	2080020	26.000	Ea		26.000	26.000	100%	65.00000	\$1,690.00
0085	Aggregate Base	3020001	0.000	Ton		0.000			50.00000	
0090	Aggregate Base, 6 inch	3020016	1,491.240	Syd		1,491.240	1,491.240	100%	13.00000	\$19,386.12
0095	Aggregate Base, 11 inch	3020028	134.500	Syd		134.500	134.500	100%	20.00000	\$2,690.00
0100	Aggregate Base, Conditioning	3020050	0.000	Syd		0.000			2.00000	
0105	Maintenance Gravel	3060020	0.000	Ton		0.000			10.00000	
0110	_ Trenching, Modified	3077002	40.690	Sta		40.690	40.690	100%	500.00000	\$20,345.00
0115	Sewer, CI IV, 12 inch, Tr Det B	4020987	78.000	Ft		78.000	78.000	100%	182.00000	\$14,196.00
0120	_ Post-TV Sewer Laterals	4027050	68.000	Ea		68.000	68.000	100%	195.00000	\$13,260.00
0125	_ Pre-TV Sewer Laterals	4027050	9.000	Ea		9.000	9.000	100%	195.00000	\$1,755.00
0130	_ Sanitary Lead Repair	4027050	4.000	Ea		4.000	4.000	100%	750.00000	\$3,000.00
0135	_ Sewer Bulkhead, 10 inch	4027050	0.000	Ea		0.000			250.00000	
0140	Dr Structure Cover, Adj, Case 1	4030005	40.000	Ea		40.000	40.000	100%	800.00000	\$32,000.00
0145	Dr Structure Cover, Adj, Case 2	4030006	0.000	Ea		0.000			750.00000	

Contract: .0160-0464

Estimate: 8

Page 1 of 4



Construction Pay Estimate Amount Balance Report

Estimate: 8

12/3/2024 9:38 AM

Anderson, Eckstein and Westrick, Inc.

FieldManager 5.3c

Project: 0160-0464, Roslyn WM & HMA Resurfacing (Marter-Mack)

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0150	Dr Structure, 24 inch dia	4030200	0.000	Ea	0.000	0.000			3,200.00000	
0155	Dr Structure, 48 inch dia	4030210	0.000	Ea	0.000	0.000			4,500.00000	
0160	Dr Structure, Tap, 12 inch	4030312	6.000	Ea	6.000	6.000	6.000	100%	550.00000	\$3,300.00
0165	_ Catch Basin Cover, Restricted, GPW	4037050	24.000	Ea	24.000	24.000	24.000	100%	600.00000	\$14,400.00
0170	_ Combined Manhole Cover, GPW	4037050	1.000	Ea	1.000	1.000	1.000	100%	600.00000	\$600.00
0175	_ Dr Structure Trap, 12 inch	4037050	0.000	Ea	0.000	0.000			700.00000	
0180	_ External Structure Wrap, 18 inch	4037050	37.000	Ea	37.000	37.000	37.000	100%	550.00000	\$20,350.00
0185	Underdrain, Subgrade, 4 inch	4040071	62.000	Ft	62.000	62.000	62.000	100%	18.00000	\$1,116.00
0190	_ Pop-Up Emitter, Storm Drain, Residential	4047050	5.000	Ea	5.000	5.000	5.000	100%	350.00000	\$1,750.00
0195	Pavt, Cleaning	5010001	1.000	LS	1.000	1.000	1.000	100%	500.00000	\$500.00
0200	HMA Surface, Rem	5010005	1,081.700	Syd	1,081.700	1,081.700	1,081.700	100%	3.50000	\$3,785.96
0205	Hand Patching	5010025	18.000	Ton	18.000	18.000	18.000	100%	225.00000	\$4,050.00
0210	HMA, 4EML	5012025	251.900	Ton	251.900	251.900	251.900	100%	119.45000	\$30,089.46
0215	HMA, 5EML	5012037	1,079.350	Ton	1,079.350	1,079.350	1,079.350	100%	123.85000	\$133,677.50
0220	_ Cold Milling Pavt	5017011	2,373.610	Syd	2,373.610	2,373.610	2,373.610	100%	3.75000	\$8,901.04
0225	_ Cold Milling Pavt, Modified	5017011	5,290.970	Syd	5,290.970	5,290.970	5,290.970	100%	4.17000	\$22,063.34
0230	_ Geosynthetic Paving Fabric	5017011	9,133.000	Syd	9,133.000	9,133.000	9,133.000	100%	4.17000	\$38,084.61
0235	_ HMA, 4EML, Wedge Cse	5017031	225.290	Ton	225.290	225.290	225.290	100%	190.00000	\$42,805.10
0240	_ Curb and Gutter, Conc Base Cse	6027021	62.500	Cyd	62.500	62.500	62.500	100%	416.00000	\$26,000.00
0245	_ Driveway, Nonreinf Conc, 6 inch, Modified	8017011	916.740	Syd	916.740	916.740	916.740	100%	57.00000	\$52,254.18
0250	_ Driveway, Nonreinf Conc, 8 inch, Modified	8017011	28.000	Syd	28.000	28.000	28.000	100%	68.00000	\$1,904.00
0255	Driveway Opening, Conc, Det M	8020050	39.000	Ft	39.000	39.000	39.000	100%	35.00000	\$1,365.00
0260	_ Curb and Gutter, Conc, Det F2, Modified	8027001	4,299.000	Ft	4,299.000	4,299.000	4,299.000	100%	25.00000	\$107,475.00
0265	Detectable Warning Surface	8030010	95.600	Ft	95.600	95.600	95.600	100%	90.00000	\$8,604.00
0270	Curb Ramp Opening, Conc	8030030	122.900	Ft	122.900	122.900	122.900	100%	65.00000	\$7,988.50
0275	Sidewalk, Conc, 4 inch	8030044	6,166.160	Sft	6,166.160	6,166.160	6,166.160	100%	6.00000	\$36,996.96
0280	Sidewalk, Conc, 6 inch	8030046	240.980	Sft	240.980	240.980	240.980	100%	7.00000	\$1,686.86



Construction Pay Estimate Amount Balance Report

Estimate: 8

12/3/2024 9:38 AM

FieldManager 5.3c

Anderson, Eckstein and Westrick, Inc.

Project: 0160-0464, Roslyn WM & HMA Resurfacing (Marter-Mack)

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0285	Sidewalk, Conc, 8 inch	8030048	223.500	Sft		223.500	223.500	100%	8.00000	\$1,788.00
0290	Curb Ramp, Conc, 4 inch	8032001	1,015.550	Sft		1,015.550	1,015.550	100%	26.00000	\$26,404.30
0295	_ Curb Ramp, Conc, 8 Inch	8037010	785.950	Sft		785.950	785.950	100%	28.00000	\$22,006.60
0300	_ Traffic Control, Minor Street	8127051	1.000	LS		1.000	1.000	100%	48,000.00000	\$48,000.00
0305	_ Proposed Trees	8157050	50.000	Ea	50.000	50.000	50.000	100%	500.00000	\$25,000.00
0310	Sodding	8160055	2,885.410	Syd		2,885.410	2,885.410	100%	5.00000	\$14,427.05
0315	Topsoil Surface, Furn, 3 inch	8160061	2,885.410	Syd		2,885.410	2,885.410	100%	6.00000	\$17,312.46
0320	Water, Sodding/Seeding	8160090	30.000	Unit		30.000	30.000	100%	15.00000	\$450.00
0325	_ Staking First Row of Sod	8167001	4,624.000	Ft		4,624.000	4,624.000	100%	2.00000	\$9,248.00
0330	Gate Valve, 8 inch	8230062	2.000	Ea		2.000	2.000	100%	5,000.00000	\$10,000.00
0335	Gate Well, Abandon	8230075	0.000	Ea		0.000			150.00000	
0340	Gate Well, Rem	8230076	2.000	Ea		2.000	2.000	100%	200.00000	\$400.00
0345	Hydrant, Rem	8230091	6.000	Ea		6.000	6.000	100%	550.00000	\$3,300.00
0350	Water Main, 8 inch, Cut and Plug	8230132	0.000	Ea		0.000			550.00000	
0355	Water Main, DI, 8 inch, Tr Det G	8230156	42.000	Ft		42.000	42.000	100%	280.00000	\$11,760.00
0360	Water Serv	8230240	2.000	Ea		2.000	2.000	100%	1,500.00000	\$3,000.00
0365	Water Serv, Long	8230245	0.000	Ea		0.000			2,800.00000	
0370	Gate Well, 60 inch dia	8230360	2.000	Ea		2.000	2.000	100%	5,000.00000	\$10,000.00
0375	Water Shutoff, Adj, Case 2	8230422	0.000	Ea		0.000			250.00000	
0380	_ Irrigation Pipe	8237001	345.000	Ft		345.000	345.000	100%	6.50000	\$2,242.50
0385	_ Water Main, HDPE, DR 11, 8 inch, Pipe Bu rst	8237001	2,987.600	Ft		2,987.600	2,987.600	100%	280.00000	\$836,528.00
0390	_ Fire Hydrant Assembly	8237050	6.000	Ea		6.000	6.000	100%	11,500.00000	\$69,000.00
0395	_ Gate Well Cover, GPW	8237050	2.000	Ea		2.000	2.000	100%	500.00000	\$1,000.00
0400	_ Sprinkler Head	8237050	51.000	Ea		51.000	51.000	100%	95.00000	\$4,845.00
0405	_ Sprinkler Head, Adj	8237050	0.000	Ea		0.000			50.00000	
0410	_ Water Main Connection, 8 inch	8237050	2.000	Ea		2.000	2.000	100%	7,500.00000	\$15,000.00
0415	_ Water Serv, Modified	8237050	139.000	Ea		139.000	139.000	100%	550.00000	\$76,450.00
0420	_ Water Serv, Special	8237050	2.000	Ea		2.000	2.000	100%	8,800.00000	\$17,600.00



Construction Pay Estimate Amount Balance Report

Estimate: 8

12/3/2024 9:38 AM

Anderson, Eckstein and Westrick, Inc.

FieldManager 5.3c

Project: 0160-0464, Roslyn WM & HMA Resurfacing (Marter-Mack)

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0425	_ Temporary Water Service	8237051	1.000	LS		1.000	1.000	100%	55,000.00000	\$55,000.00
0430	_ Audio Visual Record of Construction Area	8507051	1.000	LS		1.000	1.000	100%	870.00000	\$870.00
0435	_ Rubbish Pickup	8507051	1.000	LS		1.000	1.000	100%	100.00000	\$100.00
0440	_ Mattioli Inv. for City Hall & Ghesq Pk.	1027051	1.000	LS	1.000	1.000	1.000	100%	52,122.37000	\$52,122.37

Subtotal for Category 0000: 2188307.68

Subtotal for Project 0160-0464: 2188307.68

Percentage of Contract Completed(curr): 100%
 (total earned to date / total of all authorized work)

Total Amount Earned This Estimate: \$77,122.37

Total Amount Earned To Date: \$2,188,307.68

SWORN STATEMENT

STATE OF MICHIGAN)
) SS
 COUNTY OF MACOMB)

Brian Olesky, being duly sworn, deposes and says:

That he/she makes the Sworn Statement on behalf of Pamar Enterprises, Inc. who is the contractor for an improvement to the following described real property situated in Wayne County, State of Michigan and described as follows:

842-23 Grosse Pointe Woods - Roslyn WM

That the following is a statement of each subcontractor and supplier and laborer, for which laborer the payment of wages or fringe benefits and withholdings is due but unpaid, with whom the (contractor) (subcontractor) has (contracted) (subcontracted) for:

NAME OF SUBCONTRACTOR SUPPLIER OR LABORER	TYPE OF IMPROVEMENT FURNISHED	TOTAL CONTRACT PRICE	AMOUNT ALREADY PAID	AMOUNT CURRENTLY OWING	BALANCE TO COMPLETE	AMOUNT OF LABORER WAGES DUE BUT UNPAID	LABORER FRINGE BENEFITS AND WITHHOLDING DUE BUT UNPAID
Al's Asphalt Paving Co	Subcontractor	\$ 338,398.75	\$ 338,398.75	\$ -			
American Pavement Sawing	Subcontractor	\$ 5,764.91	\$ 5,764.91	\$ -			
Aqua Turf Irrigation & Snow Services	Subcontractor	\$ 5,725.34	\$ 5,725.34	\$ -			
BME Property Maintenance, LLC	Subcontractor	\$ 1,200.00	\$ 1,200.00	\$ -			
Cadillac Asphalt, LLC	Subcontractor	\$ 2,036.47	\$ 2,036.47	\$ -			
Delude Construction, Inc	Subcontractor	\$ 2,200.00	\$ 2,200.00	\$ -			
Duke's Root Control, Inc	Subcontractor	\$ 15,430.63	\$ 15,430.63	\$ -			
FJ USA, Inc	Supplier	\$ 37,360.11	\$ 37,360.11	\$ -			
ETNA Supply	Supplier	\$ 157,505.43	\$ 157,505.43	\$ -			
Finishing Touch Photo & Video	Subcontractor	\$ 975.00	\$ 975.00	\$ -			
GM & Sons, Inc	Subcontractor	\$ 261,292.86	\$ 261,292.86	\$ -			
Gunners Meters & Parts	Supplier	\$ 1,091.80	\$ 1,091.80	\$ -			
Koenig Materials, LLC	Supplier	\$ 4,165.78	\$ 4,165.78	\$ -			
Kogelmann's Creek-Side Sod Farm, Inc	Supplier	\$ 10,246.00	\$ 10,246.00	\$ -			
Lion's Transport, Inc	Trucking	\$ 31,826.25	\$ 31,826.25	\$ -			
Owen Tree Service, Inc	Subcontractor	\$ 31,950.00	\$ 31,950.00	\$ -			
Plumb-Pro	Subcontractor	\$ 2,245.00	\$ 2,245.00	\$ -			
Recycled Aggregates	Supplier	\$ 8,681.00	\$ 8,681.00	\$ -			
Roseville Crushed, LLC	Supplier	\$ 2,013.85	\$ 2,013.85	\$ -			
State Barricades, Inc	Subcontractor	\$ 8,465.74	\$ 8,465.74	\$ -			
Tennite Creek Excavating, LLC	Subcontractor	\$ 23,629.06	\$ 23,629.06	\$ -			
All other stock materials, labor and fringes are paid in full thru date below.							
Sworn Statement as of	11/12/2024						

(Some columns are not applicable to all persons listed)

Continued on Page 2.



I/we have a contract with Pamar Enterprises, Inc. to provide certain labor and/or materials for the improvement to the property described as: *842-23 Grosse Pointe Woods - Roslyn WM*

(CHECK ONE)

PARTIAL CONDITIONAL WAIVER
I hereby waive my/our construction lien to the amount of \$ 25,640.68 for labor/materials provided through: 08/20/2024 . This Waiver, together with all previous waivers, if any, does/does not cover all amounts due to me/us for Contract improvement provided through the date shown. This Waiver is conditioned on actual payment of the amount shown.

PARTIAL UNCONDITIONAL WAIVER
I hereby waive my/our construction lien to the amount of \$ 25,640.68 for labor/materials provided through: 08/20/2024 . This Waiver, together with all previous waivers, if any, does/does not cover all amounts due to me/us for Contract improvement provided through the date shown.

FULL CONDITIONAL WAIVER
Having been fully paid and satisfied, all my/our construction lien rights against such property and/or claims against any surety on any payment bonds are hereby waived and released.

If the owner or lessee of the property or the owner's or lessee's designee has received a notice of furnishing from me/one of us or if I/we are not required to provide one, and the owner, lessee, or designee has not received this waiver directly from me/one of us, the owner, lessee, or designee may not rely upon it without contacting me/one of us, the owner, lessee, or designee, may not rely upon it without contacting me/one of us, either in writing, by telephone, or personally, to verify that it is authentic.

FULL UNCONDITIONAL WAIVER
Having been fully paid and satisfied, all my/our construction lien rights against such property and/or claims against any surety on any payment bonds are hereby waived and released.

If the owner or lessee of the property or the owner's or lessee's designee has received a notice of furnishing from me/one of us or if I/we are not required to provide one, and the owner, lessee, or designee has not received this waiver directly from me/one of us, the owner, lessee, or designee may not rely upon it without contacting me/one of us, the owner, lessee, or designee, may not rely upon it without contacting me/one of us, either in writing, by telephone, or personally, to verify that it is authentic.

DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY.

STATEMENT

1. Total invoiced amount (as adjusted to date):	\$ 256,406.76
2. Amount paid pursuant to previous Waivers:	\$ 230,766.08
3. Amount paid pursuant to this Waiver:	\$ 25,640.68
4. Amount remaining unpaid:	\$ 0.00

Al's Asphalt Paving Co, Inc
25500 Brest Rd
Taylor, MI 48180

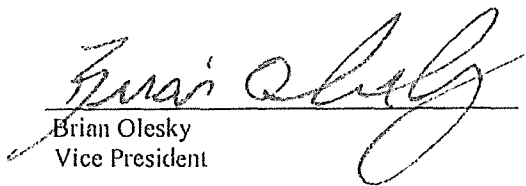
EDWARD
Signature: SWANSON
Its: PRESIDENT
Date: 8/22/24
Digitally signed by EDWARD SWANSON
Date: 2024.08.22
14:46:48 -0400

That the contractor has not procured material from, or subcontracted with, any person other than those set forth above and owes no money for the improvement.

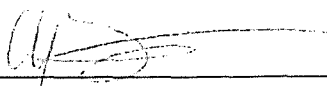
I make this statement as the (contractor) (subcontractor) or as _____ of the (contractor) (subcontractor) to represent to the owner or lessee of the property and his or her agents that the property is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth in this statement and except for claims of construction liens by laborers that may be provided under section 109 of the construction lien act, 1980 PA497, MCL 570.1109.

WARNING TO OWNER OR LESSEE: AN OWNER OR LESSEE OF THE ABOVE-DESCRIBED PROPERTY MAY NOT RELY ON THIS SWORN STATEMENT TO AVOID THE CLAIM OF A SUBCONTRACTOR, SUPPLIER, OR LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING OR A LABORER WHO MAY PROVIDE A NOTICE OF FURNISHING PURSUANT TO SECTION 109 OF THE CONSTRUCTION LIEN ACT, 1980 PA 497, MCL 570.1109, TO THE DESIGNEE OR TO THE OWNER OR LESSEE IF THE DESIGNEE IS NOT NAMED OR HAS DIED.

ON RECEIPT OF THIS SWORN STATEMENT, THE OWNER OR LESSEE, OR THE OWNER'S OR LESSEE'S DESIGNEE, MUST GIVE NOTICE OF ITS RECEIPT, EITHER IN WRITING, BY TELEPHONE, OR PERSONALLY, TO EACH SUBCONTRACTOR, SUPPLIER AND LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING UNDER SECTION 109 OR, IF A NOTICE OF FURNISHING IS EXCUSED UNDER SECTION 108 OR 108A, TO EACH SUBCONTRACTOR, SUPPLIER, AND LABORER NAMED IN THE SWORN STATEMENT. IF A SUBCONTRACTOR, SUPPLIER, OR LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING OR WHO IS NAMED IN THE SWORN STATEMENT MAKES A REQUEST, THE OWNER, LESSEE, OR DESIGNEE SHALL PROVIDE THE REQUESTER A COPY OF THE SWORN STATEMENT WITHIN 10 BUSINESS DAYS AFTER RECEIVING THE REQUEST.


Brian Olesky
Vice President

Subscribed and sworn to before me this
12 day of November, 2024



Notary Public

Macomb County, Michigan

My commission expires: 3-16-2025

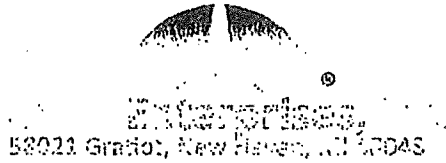
ANGELA STANLEY
NOTARY PUBLIC, STATE OF MI
COUNTY OF MACOMB
MY COMMISSION EXPIRES Mar 16, 2025
ACTING IN COUNTY OF macomb



11/2024 9:13pm Hp

8107210054

1



I/we have a contract with Pamar Enterprises, Inc. to provide certain labor and/or materials for the improvement to the property described as: 842-23 Grosse Pointe Woods - Roslyn WM

(CHECK ONE)

PARTIAL CONDITIONAL WAIVER

I hereby waive my/our construction lien to the amount of \$ 0.00 for labor/materials provided through: 07/11/2024 . This Waiver, together with all previous waivers, if any, does/does not cover all amounts due to me/us for Contract Improvement provided through the date shown. This Waiver is conditioned on actual payment of the amount shown.

PARTIAL UNCONDITIONAL WAIVER

I hereby waive my/our construction lien to the amount of \$ 0.00 for labor/materials provided through: 07/11/2024 . This Waiver, together with all previous waivers, if any, does/does not cover all amounts due to me/us for Contract Improvement provided through the date shown.

FULL CONDITIONAL WAIVER

Having been fully paid and satisfied, all my/our construction lien rights against such property and/or claims against any surety on any payment bonds are hereby waived and released.

If the owner or lessee of the property or the owner's or lessee's designee has received a notice of furnishing from me/one of us or if I/we are not required to provide one, and the owner, lessee, or designee has not received this waiver directly from me/one of us, the owner, lessee, or designee may not rely upon it without contacting me/one of us, the owner, lessee, or designee, may not rely upon it without contacting me/one of us, either in writing, by telephone, or personally, to verify that it is authentic.

FULL UNCONDITIONAL WAIVER

Having been fully paid and satisfied, all my/our construction lien rights against such property and/or claims against any surety on any payment bonds are hereby waived and released.

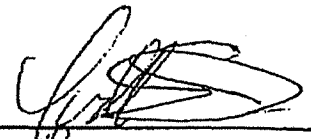
If the owner or lessee of the property or the owner's or lessee's designee has received a notice of furnishing from me/one of us or if I/we are not required to provide one, and the owner, lessee, or designee has not received this waiver directly from me/one of us, the owner, lessee, or designee may not rely upon it without contacting me/one of us, the owner, lessee, or designee, may not rely upon it without contacting me/one of us, either in writing, by telephone, or personally, to verify that it is authentic.

DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY.

STATEMENT

1. Total Invoiced amount (as adjusted to date):	\$ 5,725.34
2. Amount paid pursuant to previous Waivers:	\$ 5,725.34
3. Amount paid pursuant to this Waiver:	\$ 0.00
4. Amount remaining unpaid:	\$ 0.00

Aqua Turf Irrigation and Snow Services, LL
78 Homestead Lane
Imlay City, Michigan 48444

Signature: 
Its: _____
Date: 7/11/24



Pamar Enterprises, Inc.
 13021 Grandview Road, Roseville, MI 48068

We have a contract with Pamar Enterprises, Inc. to provide certain labor and/or materials for the improvement to the property described as: **842-23 Grosse Pointe Woods - Roslyn WM**

(CHECK ONE)

PARTIAL CONDITIONAL WAIVER
 I hereby waive my/our construction lien to the amount of \$ 0.00 for labor/materials provided through: 07/05/2024. This Waiver, together with all previous waivers, if any, does/does not cover all amounts due to me/us for Contract Improvement provided through the date shown. This Waiver is conditioned on actual payment of the amount shown.

PARTIAL UNCONDITIONAL WAIVER
 I hereby waive my/our construction lien to the amount of \$ 0.00 for labor/materials provided through: 07/05/2024. This Waiver, together with all previous waivers, if any, does/does not cover all amounts due to me/us for Contract Improvement provided through the date shown.

FULL CONDITIONAL WAIVER
 Having been fully paid and satisfied, all my/our construction lien rights against such property and/or claims against any surety on any payment bonds are hereby waived and released.

If the owner or lessee of the property or the owner's or lessee's designee has received a notice of furnishing from me/one of us or if I/we are not required to provide one, and the owner, lessee, or designee has not received this waiver directly from me/one of us, the owner, lessee, or designee may not rely upon it without contacting me/one of us. The owner, lessee, or designee, may not rely upon it without contacting me/one of us, either in writing, by telephone, or personally, to verify that it is authentic.

FULL UNCONDITIONAL WAIVER
 Having been fully paid and satisfied, all my/our construction lien rights against such property and/or claims against any surety on any payment bonds are hereby waived and released.

If the owner or lessee of the property or the owner's or lessee's designee has received a notice of furnishing from me/one of us or if I/we are not required to provide one, and the owner, lessee, or designee has not received this waiver directly from me/one of us, the owner, lessee, or designee may not rely upon it without contacting me/one of us, the owner, lessee, or designee, may not rely upon it without contacting me/one of us, either in writing, by telephone, or personally, to verify that it is authentic.

DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY.

STATEMENT

1. Total invoiced amount (as adjusted to date):	\$ 5,704.91
2. Amount paid pursuant to previous Waivers:	\$ 5,704.91
3. Amount paid pursuant to this Waiver:	\$ 0.00
4. Amount remaining unpaid:	\$ 0.00

American Pavement Sawing, LLC

32040 Manor Park Dr
 Garden City, Michigan 48135

Signature: *Jawad*
 Its: Project Manager
 Date: 7-11-24

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to aewadmin@aewinc.com and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Anderson, Eckstein & Westrick, Inc. as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Anderson, Eckstein & Westrick, Inc. during the course of your relationship with Anderson, Eckstein & Westrick, Inc..

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Anderson, Eckstein & Westrick, Inc.:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: aewadmin@acwinc.com

To advise Anderson, Eckstein & Westrick, Inc. of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at aewadmin@acwinc.com and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from Anderson, Eckstein & Westrick, Inc.

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to aewadmin@acwinc.com and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with Anderson, Eckstein & Westrick, Inc.

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Anderson, Eckstein & Westrick, Inc. (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Envelope Summary Events

Completed

Status

Security Checked

Timestamps

12/3/2024 10:47:40 AM

Payment Events

Status

Timestamps

Electronic Record and Signature Disclosure

Carbon Copy Events

Steven Schmidt
sschmidt@gpwmi.us
Security Level: Email, Account Authentication (None)
Electronic Record and Signature Disclosure:
Not Offered via DocuSign

Status

COPIED

Timestamp

Sent: 12/3/2024 10:47:35 AM

Jim Kowalski
JKowalski@gpwmi.us
Security Level: Email, Account Authentication (None)
Electronic Record and Signature Disclosure:
Not Offered via DocuSign

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Sent: 12/3/2024 10:47:36 AM

Jeanne Duffy
jduffy@gpwmi.us
Security Level: Email, Account Authentication (None)
Electronic Record and Signature Disclosure:
Not Offered via DocuSign

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Sent: 12/3/2024 10:47:37 AM
Viewed: 12/3/2024 11:05:06 AM

Susan Como
SComo@gpwmi.us
Security Level: Email, Account Authentication (None)
Electronic Record and Signature Disclosure:
Accepted: 7/12/2023 10:52:55 AM
ID: 136c6320-3932-4b91-be64-8c46ed79a323

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Sent: 12/3/2024 10:47:38 AM

Scott P. Lockwood
slockwood@aewinc.com
Security Level: Email, Account Authentication (None)
Electronic Record and Signature Disclosure:
Accepted: 11/16/2023 11:14:08 AM
ID: 7d708873-68dd-445e-bd32-1508f703ff93

COPIED

Sent: 12/3/2024 10:47:38 AM

Paul Antolin
pantolin@gpwmi.us
Security Level: Email, Account Authentication (None)
Electronic Record and Signature Disclosure:
Not Offered via DocuSign

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Sent: 12/3/2024 10:47:39 AM

Gail Dubay
gdubay@aewinc.com
Administrative Assistant
Anderson, Eckstein & Westrick, Inc.
Security Level: Email, Account Authentication (None)
Electronic Record and Signature Disclosure:
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Sent: 12/3/2024 10:47:40 AM

Witness Events

Signature

Timestamp

Notary Events

Signature

Timestamp

Envelope Summary Events

Status

Timestamps

Envelope Sent
Certified Delivered
Signing Complete

Hashed/Encrypted
Security Checked
Security Checked

12/3/2024 9:51:36 AM
12/3/2024 10:46:07 AM
12/3/2024 10:47:32 AM

Certificate Of Completion

Envelope Id: EBD12CDB-BAAF-43AD-AFF5-24EA791B918F

Subject: 0160-0464 Final Pay Estimate

Source Envelope:

Document Pages: 32

Certificate Pages: 6

AutoNav: Enabled

Envelopeld Stamping: Enabled

Time Zone: (UTC-05:00) Eastern Time (US & Canada)

Status: Completed

Envelope Originator:

Michelle Ankawi

51301 Schoenherr Road

Shelby Township, MI 48315

mankawi@aewinc.com

IP Address: 50.231.116.222

Record Tracking

Status: Original

12/3/2024 9:45:21 AM

Holder: Michelle Ankawi

mankawi@aewinc.com

Location: DocuSign

Signer Events

Matt Biscorner

matt@pamarenterprises.com

Security Level: Email, Account Authentication (None)

Signature

Signed by:

F0AACCEE3AA14D4...

Signature Adoption: Pre-selected Style

Using IP Address: 173.167.13.53

Timestamp

Sent: 12/3/2024 9:51:36 AM

Viewed: 12/3/2024 10:43:29 AM

Signed: 12/3/2024 10:45:12 AM

Electronic Record and Signature Disclosure:

Accepted: 12/3/2024 10:43:29 AM

ID: a6273dcb-77aa-412f-82ab-c1371ec9ebf6

Ross T. Wilberding

rwilberding@aewinc.com

Anderson, Eckstein & Westrick, Inc.

Security Level: Email, Account Authentication (None)

Signed by:

--205B23CFC60247D

Signature Adoption: Pre-selected Style

Using IP Address: 24.192.111.34

Sent: 12/3/2024 10:45:15 AM

Viewed: 12/3/2024 10:46:07 AM

Signed: 12/3/2024 10:47:32 AM

Electronic Record and Signature Disclosure:

Accepted: 12/3/2024 10:46:07 AM

ID: 11ef4801-e6e9-4b41-8564-b97f88e7c293

In Person Signer Events

Signature

Timestamp

Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

Status

Timestamp

Certified Delivery Events

Status

Timestamp

Carbon Copy Events

Status

Timestamp

Frank Schulte

fschulte@gpwwmi.us

City Administrator

Security Level: Email, Account Authentication (None)

COPIED

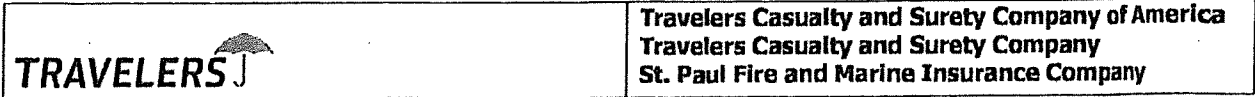
Sent: 12/3/2024 10:47:34 AM

Viewed: 12/3/2024 10:58:36 AM

Electronic Record and Signature Disclosure:

Accepted: 11/12/2024 10:45:02 AM

ID: bdd8b920-b08f-4fa9-a35e-9b71d3032acd



POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint Nicholas Ashburn, Anne M Barick, Robert D Heuer, Paul Hurley, Michael D Lechner, Mark Madden, Richard S McGrigor, and Holly Nichols of Rochester Hills, Michigan, their true and lawful Attorney(s)-In-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this 21st day of April, 2021.



State of Connecticut

City of Hartford ss.

By: Robert L. Raney
Robert L. Raney, Senior Vice President

On this the 21st day of April, 2021, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the 30th day of June, 2026



Anna P. Nowik
Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her, and it is

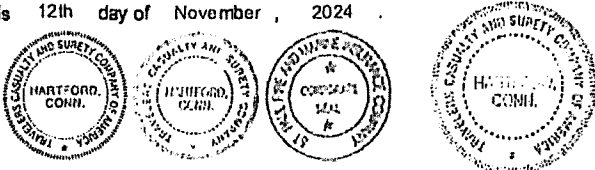
FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 12th day of November, 2024



Kevin E. Hughes
Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney(s)-In-Fact and the details of the bond to which this Power of Attorney is attached.

842-2

AIA[®] Document G707[™] - 1994

Consent Of Surety to Final Payment

Bond No.: 107863892

PROJECT: <i>(Name and address)</i> Roslyn Road Water Main and Resurfacing - AEW Project No. 0160-0464	ARCHITECT'S PROJECT NUMBER: CONTRACT FOR: Construction	OWNER: <input checked="" type="checkbox"/> ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input checked="" type="checkbox"/> SURETY: <input checked="" type="checkbox"/> OTHER: <input checked="" type="checkbox"/>
TO OWNER: <i>(Name and address)</i> City of Grosse Pointe Woods 20025 Mack Plaza Grosse Pointe Woods, MI 48236-2397	CONTRACT DATED: 7/17/2023	

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

Travelers Casualty and Surety Company of America

One Tower Square
Hartford, CT 06183

, SURETY,

on bond of

(Insert name and address of Contractor)

Pamar Enterprises, Inc.
31604 Pamar Court
New Haven, MI 48048

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the
Surety of any of its obligations to
(Insert name and address of Owner)

City of Grosse Pointe Woods
20025 Mack Plaza
Grosse Pointe Woods, MI 48236-2397

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: **12 November 2024**
(Insert in writing the month followed by the numeric date and year.)

Travelers Casualty and Surety Company of America

(Surety)

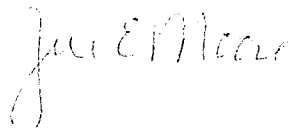


(Signature of authorized representative)

Holly Nichols, Attorney-in-Fact

(Printed name and title)

Attest:
(Seal):



Handwritten initials



Pamar Enterprises, Inc.
58021 Gratiot, New Haven, MI 48048

I/we have a contract with **Pamar Enterprises, Inc.** to provide certain labor and/or materials for the improvement to the property described as: **842-23 Grosse Pointe Woods - Roslyn WM**

(CHECK ONE)

PARTIAL CONDITIONAL WAIVER

I hereby waive my/our construction lien to the amount of **\$ 2,362.91** for labor/materials provided through: **08/22/2024**. This Waiver, together with all previous waivers, if any, does/does not cover all amounts due to me/us for Contract Improvement provided through the date shown. This Waiver is conditioned on actual payment of the amount shown.

PARTIAL UNCONDITIONAL WAIVER

I hereby waive my/our construction lien to the amount of **\$ 2,362.91** for labor/materials provided through: **08/22/2024**. This Waiver, together with all previous waivers, if any, does/does not cover all amounts due to me/us for Contract Improvement provided through the date shown.

FULL CONDITIONAL WAIVER

Having been fully paid and satisfied, all my/our construction lien rights against such property and/or claims against any surety on any payment bonds are hereby waived and released.

If the owner or lessee of the property or the owner's or lessee's designee has received a notice of furnishing from me/one of us or if I/we are not required to provide one, and the owner, lessee, or designee has not received this waiver directly from me/one of us, the owner, lessee, or designee may not rely upon it without contacting me/one of us, the owner, lessee, or designee, may not rely upon it without contacting me/one of us, either in writing, by telephone, or personally, to verify that it is authentic.

FULL UNCONDITIONAL WAIVER

Having been fully paid and satisfied, all my/our construction lien rights against such property and/or claims against any surety on any payment bonds are hereby waived and released.

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DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY.

STATEMENT

1. Total Invoiced amount (as adjusted to date):	\$ 23,629.06
2. Amount paid pursuant to previous Waivers:	\$ 21,266.15
3. Amount paid pursuant to this Waiver:	\$ 2,362.91
4. Amount remaining unpaid:	\$ 0.00

TenMile Creek Excavating, LLC

407 E Fort St, Suite 407
Detroit, MI 48226

Signature: _____

Handwritten signature

Its: _____

Handwritten initials

Date: _____

Handwritten date: 9/16/24



STATE BARRICADES, INC.
53021 Grandview Haven Rd Warren MI 48093

I/we have a contract with Pamar Enterprises, Inc. to provide certain labor and/or materials for the improvement to the property described as: **842-23 Grosse Pointe Woods - Roslyn WM**

(CHECK ONE)

PARTIAL CONDITIONAL WAIVER
I hereby waive my/our construction lien to the amount of \$ **855.13** for labor/materials provided through: **08/20/2024**. This Waiver, together with all previous waivers, if any, does/does not cover all amounts due to me/us for Contract Improvement provided through the date shown. This Waiver is conditioned on actual payment of the amount shown.

PARTIAL UNCONDITIONAL WAIVER
I hereby waive my/our construction lien to the amount of \$ **855.13** for labor/materials provided through: **08/20/2024**. This Waiver, together with all previous waivers, if any, does/does not cover all amounts due to me/us for Contract Improvement provided through the date shown.

FULL CONDITIONAL WAIVER
Having been fully paid and satisfied, all my/our construction lien rights against such property and/or claims against any surety on any payment bonds are hereby waived and released.

If the owner or lessee of the property or the owner's or lessee's designee has received a notice of furnishing from me/one of us or if I/we are not required to provide one, and the owner, lessee, or designee has not received this waiver directly from me/one of us, the owner, lessee, or designee may not rely upon it without contacting me/one of us, the owner, lessee, or designee, may not rely upon it without contacting me/one of us, either in writing, by telephone, or personally, to verify that it is authentic.

FULL UNCONDITIONAL WAIVER
Having been fully paid and satisfied, all my/our construction lien rights against such property and/or claims against any surety on any payment bonds are hereby waived and released.

If the owner or lessee of the property or the owner's or lessee's designee has received a notice of furnishing from me/one of us or if I/we are not required to provide one, and the owner, lessee, or designee has not received this waiver directly from me/one of us, the owner, lessee, or designee may not rely upon it without contacting me/one of us, the owner, lessee, or designee, may not rely upon it without contacting me/one of us, either in writing, by telephone, or personally, to verify that it is authentic.

DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY.

STATEMENT

1. Total invoiced amount (as adjusted to date):	\$ 8,465.74
2. Amount paid pursuant to previous Waivers:	\$ 7,610.61
3. Amount paid pursuant to this Waiver:	\$ 855.13
4. Amount remaining unpaid:	\$ 0.00

State Barricades, Inc
24806 Industrial Hwy
Warren, MI 48089

Signature: Courtney Bouchard
Its: Secretary
Date: 8/23/24



Pamar Enterprises, Inc.
58021 Gratiot, New Haven, MI 48048

I/we have a contract with Pamar Enterprises, Inc. to provide certain labor and/or materials for the improvement to the property described as: *842-23 Grosse Pointe Woods - Roslyn WM*

(CHECK ONE)

PARTIAL CONDITIONAL WAIVER

I hereby waive my/our construction lien to the amount of \$ *0.00* for labor/materials provided through: *07/05/2024*. This Waiver, together with all previous waivers, if any, does/does not cover all amounts due to me/us for Contract improvement provided through the date shown. This Waiver is conditioned on actual payment of the amount shown.

PARTIAL UNCONDITIONAL WAIVER

I hereby waive my/our construction lien to the amount of \$ *0.00* for labor/materials provided through: *07/05/2024*. This Waiver, together with all previous waivers, if any, does/does not cover all amounts due to me/us for Contract improvement provided through the date shown.

FULL CONDITIONAL WAIVER

Having been fully paid and satisfied, all my/our construction lien rights against such property and/or claims against any surety on any payment bonds are hereby waived and released.

If the owner or lessee of the property or the owner's or lessee's designee has received a notice of furnishing from me/one of us or if I/we are not required to provide one, and the owner, lessee, or designee has not received this waiver directly from me/one of us, the owner, lessee, or designee may not rely upon it without contacting me/one of us, the owner, lessee, or designee, may not rely upon it without contacting me/one of us, either in writing, by telephone, or personally, to verify that it is authentic.

FULL UNCONDITIONAL WAIVER

Having been fully paid and satisfied, all my/our construction lien rights against such property and/or claims against any surety on any payment bonds are hereby waived and released.

If the owner or lessee of the property or the owner's or lessee's designee has received a notice of furnishing from me/one of us or if I/we are not required to provide one, and the owner, lessee, or designee has not received this waiver directly from me/one of us, the owner, lessee, or designee may not rely upon it without contacting me/one of us, the owner, lessee, or designee, may not rely upon it without contacting me/one of us, either in writing, by telephone, or personally, to verify that it is authentic.

DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY.

STATEMENT

1. Total invoiced amount (as adjusted to date):	\$ 2,013.65
2. Amount paid pursuant to previous Waivers:	\$ 2,013.65
3. Amount paid pursuant to this Waiver:	\$ 0.00
4. Amount remaining unpaid:	\$ 0.00

Roseville Crushed Concrete
29765 Groesbeck Highway
Roseville, Michigan 48066

Signature: *Danielle English*
Its: *Bookkeeper*
Date: *7-12-24*



Great Lakes Aggregates Companies

Sylvania Minerals • Recycled Aggregates

PO Box 406 ♦ 5699 Ready Road ♦ South Rockwood, MI 48179 ♦ Phone 734-783-7400

FULL UNCONDITIONAL WAIVER

My/our contract with Pamar Enterprises, Inc
(Other Contracting Party)

To provide Crushed Material

For the Improvement to the property described as:

842-23 - Grosse Pointe Woods - Roslyn WM

Having been fully paid and satisfied, all my/our construction lien rights against subject property are hereby waived and released.

If the owner of lessee of the property or the owner's or lessee's designee has received a notice of furnishing from me/one of us or if I/we are not required to provide one, and the owner, lessee, or designee has not received this waiver directly from me/one of us. The owner, lessee, or designee may not rely upon it without contacting me/one of us, either in writing, by telephone, or personally to verify that it is authentic.

Recycled Aggregates, LLC

Melissa Zielinski, Office Manager
(Signature of Lien Claimant)

Signed On: July 11, 2024

Address: 5699 Ready Road, PO Box 406
South Rockwood, MI 48179

Telephone: (734) 783-7416

Fax: (734) 379-0311

DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY



Pamar Enterprises, Inc.
58021 Gratiot, New Haven, MI 48048

I/we have a contract with Pamar Enterprises, Inc. to provide certain labor and/or materials for the improvement to the property described as: *842-23 Grosse Pointe Woods - Roslyn W/IV*

(CHECK ONE)

PARTIAL CONDITIONAL WAIVER

I hereby waive my/our construction lien to the amount of \$ 2,245.00 for labor/materials provided through: *11/08/2023*. This Waiver, together with all previous waivers, if any, does/does not cover all amounts due to me/us for Contract Improvement provided through the date shown. This Waiver is conditioned on actual payment of the amount shown.

PARTIAL UNCONDITIONAL WAIVER

I hereby waive my/our construction lien to the amount of \$ 2,245.00 for labor/materials provided through: *11/08/2023*. This Waiver, together with all previous waivers, if any, does/does not cover all amounts due to me/us for Contract Improvement provided through the date shown.

FULL CONDITIONAL WAIVER

Having been fully paid and satisfied, all my/our construction lien rights against such property and/or claims against any surety on any payment bonds are hereby waived and released.

If the owner or lessee of the property or the owner's or lessee's designee has received a notice of furnishing from me/one of us or if I/we are not required to provide one, and the owner, lessee, or designee has not received this waiver directly from me/one of us, the owner, lessee, or designee may not rely upon it without contacting me/one of us, the owner, lessee, or designee, may not rely upon it without contacting me/one of us, either in writing, by telephone, or personally, to verify that it is authentic.

FULL UNCONDITIONAL WAIVER

Having been fully paid and satisfied, all my/our construction lien rights against such property and/or claims against any surety on any payment bonds are hereby waived and released.

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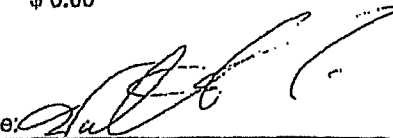
STATEMENT

1. Total Invoiced amount (as adjusted to date):	\$ 2,245.00
2. Amount paid pursuant to previous Waivers:	\$ 0.00
3. Amount paid pursuant to this Waiver:	\$ 2,245.00
4. Amount remaining unpaid:	\$ 0.00

Plumb-Pro

14043 Denne

Livonia, Michigan 48154

Signature: 

Its: _____

Date: *12-11-23*



Pamar Enterprises, Inc.
58021 Gratiot, New Haven, MI 48048

I/we have a contract with Pamar Enterprises, Inc. to provide certain labor and/or materials for the improvement to the property described as: *842-23 Grosse Pointe Woods - Roslyn WM*

(CHECK ONE)

PARTIAL CONDITIONAL WAIVER
I hereby waive my/our construction lien to the amount of \$ *3,514.50* for labor/materials provided through: *04/17/2024*. This Waiver, together with all previous waivers, if any, does/does not cover all amounts due to me/us for Contract Improvement provided through the date shown. This Waiver is conditioned on actual payment of the amount shown.

PARTIAL UNCONDITIONAL WAIVER
I hereby waive my/our construction lien to the amount of \$ *3,514.50* for labor/materials provided through: *04/17/2024*. This Waiver, together with all previous waivers, if any, does/does not cover all amounts due to me/us for Contract Improvement provided through the date shown.

FULL CONDITIONAL WAIVER
Having been fully paid and satisfied, all my/our construction lien rights against such property and/or claims against any surety on any payment bonds are hereby waived and released.

If the owner or lessee of the property or the owner's or lessee's designee has received a notice of furnishing from me/one of us or if I/we are not required to provide one, and the owner, lessee, or designee has not received this waiver directly from me/one of us, the owner, lessee, or designee may not rely upon it without contacting me/one of us, the owner, lessee, or designee, may not rely upon it without contacting me/one of us, either in writing, by telephone, or personally, to verify that it is authentic.

FULL UNCONDITIONAL WAIVER
Having been fully paid and satisfied, all my/our construction lien rights against such property and/or claims against any surety on any payment bonds are hereby waived and released.

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DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY.

STATEMENT

1. Total Invoiced amount (as adjusted to date):	\$ 31,950.00
2. Amount paid pursuant to previous Waivers:	\$ 28,435.50
3. Amount paid pursuant to this Waiver:	\$ 3,514.50
4. Amount remaining unpaid:	\$ 0.00

Owen Tree Service, Inc
225 North George Lake Road
Attica, Michigan 48412

Signature: *Randy J. Owen*
Its: *Director*
Date: *4/17/2024*



I/we have a contract with Pamar Enterprises, Inc. to provide certain labor and/or materials for the improvement to the property described as: *842-23 Grosse Pointe Woods - Roslyn WM*

(CHECK ONE)

PARTIAL CONDITIONAL WAIVER

I hereby waive my/our construction lien to the amount of \$ *0.00* for labor/materials provided through: *07/05/2024*. This Waiver, together with all previous waivers, if any, does/does not cover all amounts due to me/us for Contract improvement provided through the date shown. This Waiver is conditioned on actual payment of the amount shown.

PARTIAL UNCONDITIONAL WAIVER

I hereby waive my/our construction lien to the amount of \$ *0.00* for labor/materials provided through: *07/05/2024*. This Waiver, together with all previous waivers, if any, does/does not cover all amounts due to me/us for Contract improvement provided through the date shown.

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DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY.

STATEMENT

1. Total invoiced amount (as adjusted to date):	\$ 31,826.25
2. Amount paid pursuant to previous Waivers:	\$ 31,826.25
3. Amount paid pursuant to this Waiver:	\$ 0.00
4. Amount remaining unpaid:	\$ 0.00

Lion's Transport, Inc
50349 Riverside Drive
Macomb, Michigan 48044

Signature: *Maja Elmer*
Its: _____
Date: *7-22-24*

Pamar Enterprises,
53021 Gratiot, New Haven, MI 48048

I/we have a contract with **Pamar Enterprises, Inc.** to provide certain labor and/or materials for the improvement to the property described as: **842-23 Grosse Pointe Woods - Roslyn WM**

(CHECK ONE)

PARTIAL CONDITIONAL WAIVER

I hereby waive my/our construction lien to the amount of **\$ 0.00** for labor/materials provided through: **07/05/2024**. This Waiver, together with all previous waivers, if any, does/does not cover all amounts due to me/us for Contract Improvement provided through the date shown. This Waiver is conditioned on actual payment of the amount shown.

PARTIAL UNCONDITIONAL WAIVER

I hereby waive my/our construction lien to the amount of **\$ 0.00** for labor/materials provided through: **07/05/2024**. This Waiver, together with all previous waivers, if any, does/does not cover all amounts due to me/us for Contract Improvement provided through the date shown.

FULL CONDITIONAL WAIVER

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If the owner or lessee of the property or the owner's or lessee's designee has received a notice of furnishing from me/one of us or if I/we are not required to provide one, and the owner, lessee, or designee has not received this waiver directly from me/one of us, the owner, lessee, or designee may not rely upon it without contacting me/one of us, the owner, lessee, or designee, may not rely upon it without contacting me/one of us, either in writing, by telephone, or personally, to verify that it is authentic.

DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY.

STATEMENT

1. Total Invoiced amount (as adjusted to date):	\$ 10,246.00
2. Amount paid pursuant to previous Waivers:	\$ 10,246.00
3. Amount paid pursuant to this Waiver:	\$ 0.00
4. Amount remaining unpaid:	\$ 0.00

Kogelmann's Creek-Side Sod Farm
20820 26 Mile Road
Macomb, Michigan 48042

Signature: *Cowdger*
Its: *Steve Morgan*
Date: 7-11-24



Pamar Enterprises, Inc.
58021 Gratiot, New Haven, MI 48048

I/we have a contract with Pamar Enterprises, Inc. to provide certain labor and/or materials for the improvement to the property described as: *842-23 Grosse Pointe Woods - Roslyn WM*

(CHECK ONE)

PARTIAL CONDITIONAL WAIVER

I hereby waive my/our construction lien to the amount of \$ *0.00* for labor/materials provided through: *11/12/2024*. This Waiver, together with all previous waivers, if any, does/does not cover all amounts due to me/us for Contract improvement provided through the date shown. This Waiver is conditioned on actual payment of the amount shown.

PARTIAL UNCONDITIONAL WAIVER

I hereby waive my/our construction lien to the amount of \$ *0.00* for labor/materials provided through: *11/12/2024*. This Waiver, together with all previous waivers, if any, does/does not cover all amounts due to me/us for Contract improvement provided through the date shown.

FULL CONDITIONAL WAIVER

Having been fully paid and satisfied, all my/our construction lien rights against such property and/or claims against any surety on any payment bonds are hereby waived and released.

If the owner or lessee of the property or the owner's or lessee's designee has received a notice of furnishing from me/one of us or if I/we are not required to provide one, and the owner, lessee, or designee has not received this waiver directly from me/one of us, the owner, lessee, or designee may not rely upon it without contacting me/one of us, the owner, lessee, or designee, may not rely upon it without contacting me/one of us, either in writing, by telephone, or personally, to verify that it is authentic.

FULL UNCONDITIONAL WAIVER

Having been fully paid and satisfied, all my/our construction lien rights against such property and/or claims against any surety on any payment bonds are hereby waived and released.

If the owner or lessee of the property or the owner's or lessee's designee has received a notice of furnishing from me/one of us or if I/we are not required to provide one, and the owner, lessee, or designee has not received this waiver directly from me/one of us, the owner, lessee, or designee may not rely upon it without contacting me/one of us, the owner, lessee, or designee, may not rely upon it without contacting me/one of us, either in writing, by telephone, or personally, to verify that it is authentic.

DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY.

STATEMENT

1. Total invoiced amount (as adjusted to date):	\$ 4,165.78
2. Amount paid pursuant to previous Waivers:	\$ 4,165.78
3. Amount paid pursuant to this Waiver:	\$ 0.00
4. Amount remaining unpaid:	\$ 0.00

Mid-Michigan Materials - Koenig
6966 Fisher Road, Jeddou, MI 48032

Signature: *[Handwritten Signature]*
Its: President
Date: 11-22-24



I/we have a contract with Pamar Enterprises, Inc. to provide certain labor and/or materials for the improvement to the property described as: *042-23 Grosse Pointe Woods - Roslyn WM*

(CHECK ONE)

PARTIAL CONDITIONAL WAIVER
I hereby waive my/our construction lien to the amount of \$ **0.00** for labor/materials provided through: *07/05/2024*. This Waiver, together with all previous waivers, if any, does/does not cover all amounts due to me/us for Contract Improvement provided through the date shown. This Waiver is conditioned on actual payment of the amount shown.

PARTIAL UNCONDITIONAL WAIVER
I hereby waive my/our construction lien to the amount of \$ **0.00** for labor/materials provided through: *07/05/2024*. This Waiver, together with all previous waivers, if any, does/does not cover all amounts due to me/us for Contract Improvement provided through the date shown.

FULL CONDITIONAL WAIVER
Having been fully paid and satisfied, all my/our construction lien rights against such property and/or claims against any surety on any payment bonds are hereby waived and released.

If the owner or lessee of the property or the owner's or lessee's designee has received a notice of furnishing from me/one of us or if I/we are not required to provide one, and the owner, lessee, or designee has not received this waiver directly from me/one of us, the owner, lessee, or designee may not rely upon it without contacting me/one of us, the owner, lessee, or designee, may not rely upon it without contacting me/one of us, either in writing, by telephone, or personally, to verify that it is authentic.

FULL UNCONDITIONAL WAIVER
Having been fully paid and satisfied, all my/our construction lien rights against such property and/or claims against any surety on any payment bonds are hereby waived and released.

If the owner or lessee of the property or the owner's or lessee's designee has received a notice of furnishing from me/one of us or if I/we are not required to provide one, and the owner, lessee, or designee has not received this waiver directly from me/one of us, the owner, lessee, or designee may not rely upon it without contacting me/one of us, the owner, lessee, or designee, may not rely upon it without contacting me/one of us, either in writing, by telephone, or personally, to verify that it is authentic.

DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY.

STATEMENT

1. Total Invoiced amount (as adjusted to date):	\$ 1,091.80
2. Amount paid pursuant to previous Waivers:	\$ 1,091.80
3. Amount paid pursuant to this Waiver:	\$ 0.00
4. Amount remaining unpaid:	\$ 0.00

Gunner, Meters, & Parts, Inc
454 North Cass Avenue
Pontiac, Michigan 48342

Signature: *Hammek J. [Signature]*
Its: Office manager
Date: 7/11/24



Pamar Enterprises, Inc.
58021 Gratiot, New Haven, MI 48048

I/we have a contract with **Pamar Enterprises, Inc.** to provide certain labor and/or materials for the improvement to the property described as: **842-23 Grosse Pointe Woods - Roslyn WM**

(CHECK ONE)

PARTIAL CONDITIONAL WAIVER

I hereby waive my/our construction lien to the amount of **\$ 4,216.86** for labor/materials provided through: **09/23/2024**. This Waiver, together with all previous waivers, if any, does/does not cover all amounts due to me/us for Contract improvement provided through the date shown. This Waiver is conditioned on actual payment of the amount shown.

PARTIAL UNCONDITIONAL WAIVER

I hereby waive my/our construction lien to the amount of **\$ 4,216.86** for labor/materials provided through: **09/23/2024**. This Waiver, together with all previous waivers, if any, does/does not cover all amounts due to me/us for Contract improvement provided through the date shown.

FULL CONDITIONAL WAIVER

Having been fully paid and satisfied, all my/our construction lien rights against such property and/or claims against any surety on any payment bonds are hereby waived and released.

If the owner or lessee of the property or the owner's or lessee's designee has received a notice of furnishing from me/one of us or if I/we are not required to provide one, and the owner, lessee, or designee has not received this waiver directly from me/one of us, the owner, lessee, or designee may not rely upon it without contacting me/one of us, the owner, lessee, or designee, may not rely upon it without contacting me/one of us, either in writing, by telephone, or personally, to verify that it is authentic.

FULL UNCONDITIONAL WAIVER

Having been fully paid and satisfied, all my/our construction lien rights against such property and/or claims against any surety on any payment bonds are hereby waived and released.


If the owner or lessee of the property or the owner's or lessee's designee has received a notice of furnishing from me/one of us or if I/we are not required to provide one, and the owner, lessee, or designee has not received this waiver directly from me/one of us, the owner, lessee, or designee may not rely upon it without contacting me/one of us, the owner, lessee, or designee, may not rely upon it without contacting me/one of us, either in writing, by telephone, or personally, to verify that it is authentic.

DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY.

STATEMENT

1. Total invoiced amount (as adjusted to date):	\$ 261,292.86
2. Amount paid pursuant to previous Waivers:	\$ 257,076.00
3. Amount paid pursuant to this Waiver:	\$ 4,216.86
4. Amount remaining unpaid:	\$ 0.00

GM & Sons, Inc
46900 West Road
Novi, MI 48377

Signature: 

Its: President

Date: 10/18/24



Pamar Enterprises, Inc.
58021 Gratiot, New Haven, MI 48048

I/we have a contract with Pamar Enterprises, Inc. to provide certain labor and/or materials for the improvement to the property described as: *842-23 Grosse Pointe Woods - Roslyn WM*

(CHECK ONE)

PARTIAL CONDITIONAL WAIVER
I hereby waive my/our construction lien to the amount of \$ 975.00 for labor/materials provided through: 08/23/2023 . This Waiver, together with all previous waivers, if any, does/does not cover all amounts due to me/us for Contract improvement provided through the date shown. This Waiver is conditioned on actual payment of the amount shown.

PARTIAL UNCONDITIONAL WAIVER
I hereby waive my/our construction lien to the amount of \$ 975.00 for labor/materials provided through: 08/23/2023 . This Waiver, together with all previous waivers, if any, does/does not cover all amounts due to me/us for Contract improvement provided through the date shown.

FULL CONDITIONAL WAIVER
Having been fully paid and satisfied, all my/our construction lien rights against such property and/or claims against any surety on any payment bonds are hereby waived and released.

If the owner or lessee of the property or the owner's or lessee's designee has received a notice of furnishing from me/one of us or if I/we are not required to provide one, and the owner, lessee, or designee has not received this waiver directly from me/one of us, the owner, lessee, or designee may not rely upon it without contacting me/one of us, the owner, lessee, or designee, may not rely upon it without contacting me/one of us, either in writing, by telephone, or personally, to verify that it is authentic.

FULL UNCONDITIONAL WAIVER
Having been fully paid and satisfied, all my/our construction lien rights against such property and/or claims against any surety on any payment bonds are hereby waived and released.

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DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY.

STATEMENT

1. Total Invoiced amount (as adjusted to date):	\$ 975.00
2. Amount paid pursuant to previous Waivers:	\$ 0.00
3. Amount paid pursuant to this Waiver:	\$ 975.00
4. Amount remaining unpaid:	\$ 0.00

Finishing Touch Photo & Video
25095 25 Mile Road
Chesterfield, Michigan 48051

Cynthia
Signature: Hurley
Its: President
Date: 9/19/23

Digitally signed by
Cynthia Hurley
Date: 2023.09.19
11:50:19 -04'00'



I/we have a contract with **Pamar Enterprises, Inc.** to provide certain labor and/or materials for the Improvement to the property described as: **842-23 Grosse Pointe Woods - Roslyn WM**

(CHECK ONE)

PARTIAL CONDITIONAL WAIVER
I hereby waive my/our construction lien to the amount of \$ **0.00** for labor/materials provided through: **07/05/2024**. This Waiver, together with all previous waivers, if any, does/does not cover all amounts due to me/us for Contract Improvement provided through the date shown. This Waiver is conditioned on actual payment of the amount shown.

PARTIAL UNCONDITIONAL WAIVER
I hereby waive my/our construction lien to the amount of \$ **0.00** for labor/materials provided through: **07/05/2024**. This Waiver, together with all previous waivers, if any, does/does not cover all amounts due to me/us for Contract Improvement provided through the date shown.

FULL CONDITIONAL WAIVER
Having been fully paid and satisfied, all my/our construction lien rights against such property and/or claims against any surety on any payment bonds are hereby waived and released.

If the owner or lessee of the property or the owner's or lessee's designee has received a notice of furnishing from me/one of us or if I/we are not required to provide one, and the owner, lessee, or designee has not received this waiver directly from me/one of us, the owner, lessee, or designee may not rely upon it without contacting me/one of us, the owner, lessee, or designee, may not rely upon it without contacting me/one of us, either in writing, by telephone, or personally, to verify that it is authentic.

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DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY.

STATEMENT

1. Total invoiced amount (as adjusted to date):	\$ 157,505.43
2. Amount paid pursuant to previous Waivers:	\$ 157,505.43
3. Amount paid pursuant to this Waiver:	\$ 0.00
4. Amount remaining unpaid:	\$ 0.00

ETNA Supply
P.O. Box 772107, Detroit, MI 48277-2107

Signature: Vonda VanderStel
Its: credit
Date: 7/11/24



Pamar Enterprises, Inc.

58021 Gratiot, New Haven, MI 48048

I/we have a contract with Pamar Enterprises, Inc. to provide certain labor and/or materials for the improvement to the property described as: *842-23 Grosse Pointe Woods - Roslyn WM*

(CHECK ONE)

PARTIAL CONDITIONAL WAIVER

I hereby waive my/our construction lien to the amount of \$ 0.00 for labor/materials provided through: *07/05/2024*. This Waiver, together with all previous waivers, if any, does/does not cover all amounts due to me/us for Contract Improvement provided through the date shown. This Waiver is conditioned on actual payment of the amount shown.

PARTIAL UNCONDITIONAL WAIVER

I hereby waive my/our construction lien to the amount of \$ 0.00 for labor/materials provided through: *07/05/2024*. This Waiver, together with all previous waivers, if any, does/does not cover all amounts due to me/us for Contract improvement provided through the date shown.

FULL CONDITIONAL WAIVER

Having been fully paid and satisfied, all my/our construction lien rights against such property and/or claims against any surety on any payment bonds are hereby waived and released.

If the owner or lessee of the property or the owner's or lessee's designee has received a notice of furnishing from me/one of us or if I/we are not required to provide one, and the owner, lessee, or designee has not received this waiver directly from me/one of us, the owner, lessee, or designee may not rely upon it without contacting me/one of us, the owner, lessee, or designee, may not rely upon it without contacting me/one of us, either in writing, by telephone, or personally, to verify that it is authentic.

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DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY.

STATEMENT

1. Total Invoiced amount (as adjusted to date):	\$ 37,360.11
2. Amount paid pursuant to previous Waivers:	\$ 37,360.11
3. Amount paid pursuant to this Waiver:	\$ 0.00
4. Amount remaining unpaid:	\$ 0.00

EJ USA, Inc

P.O. Box 644873

Pittsburgh, PA 15264-4873

Signature: *Daniel Van Lo*
Its: *Credit Manager*
Date: *07/11/24*



Pamar Enterprises, Inc.
58021 Gratiot, New Haven, MI 48048

I/we have a contract with Pamar Enterprises, Inc. to provide certain labor and/or materials for the improvement to the property described as: *842-23 Grosse Pointe Woods - Roslyn WM*

(CHECK ONE)

PARTIAL CONDITIONAL WAIVER
I hereby waive my/our construction lien to the amount of \$ *1,558.65* for labor/materials provided through: *08/22/2024*. This Waiver, together with all previous waivers, if any, does/does not cover all amounts due to me/us for Contract Improvement provided through the date shown. This Waiver is conditioned on actual payment of the amount shown.

PARTIAL UNCONDITIONAL WAIVER
I hereby waive my/our construction lien to the amount of \$ *1,558.65* for labor/materials provided through: *08/22/2024*. This Waiver, together with all previous waivers, if any, does/does not cover all amounts due to me/us for Contract Improvement provided through the date shown.

FULL CONDITIONAL WAIVER
Having been fully paid and satisfied, all my/our construction lien rights against such property and/or claims against any surety on any payment bonds are hereby waived and released.

If the owner or lessee of the property or the owner's or lessee's designee has received a notice of furnishing from me/one of us or if I/we are not required to provide one, and the owner, lessee, or designee has not received this waiver directly from me/one of us, the owner, lessee, or designee may not rely upon it without contacting me/one of us, the owner, lessee, or designee, may not rely upon it without contacting me/one of us, either in writing, by telephone, or personally, to verify that it is authentic.

FULL UNCONDITIONAL WAIVER
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DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY.

STATEMENT

1. Total invoiced amount (as adjusted to date):	\$ 15,430.63
2. Amount paid pursuant to previous Waivers:	\$ 13,871.98
3. Amount paid pursuant to this Waiver:	\$ 1,558.65
4. Amount remaining unpaid:	\$ 0.00

Duke's Root Control, Inc
15155 Fogg Street
Plymouth, Michigan 48170

Signature: *Amalise Cole*
Its: Director of Administration
Date: 8/23/2024



Pamar Enterprises,

58021 Gratiot, New Haven, MI 48048

I/we have a contract with Pamar Enterprises, Inc. to provide certain labor and/or materials for the improvement to the property described as: *842-23 Grosse Pointe Woods - Roslyn WM*

(CHECK ONE)

PARTIAL CONDITIONAL WAIVER

I hereby waive my/our construction lien to the amount of \$ *0.00* for labor/materials provided through: *07/11/2024*. This Waiver, together with all previous waivers, if any, does/does not cover all amounts due to me/us for Contract Improvement provided through the date shown. This Waiver is conditioned on actual payment of the amount shown.

PARTIAL UNCONDITIONAL WAIVER

I hereby waive my/our construction lien to the amount of \$ *0.00* for labor/materials provided through: *07/11/2024*. This Waiver, together with all previous waivers, if any, does/does not cover all amounts due to me/us for Contract Improvement provided through the date shown.

FULL CONDITIONAL WAIVER

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DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY.

STATEMENT

1. Total Invoiced amount (as adjusted to date):	\$ 2,200.00
2. Amount paid pursuant to previous Waivers:	\$ 2,200.00
3. Amount paid pursuant to this Waiver:	\$ 0.00
4. Amount remaining unpaid:	\$ 0.00

Delude Construction, Inc.
5727 Remer Road
Chlna Township, Michigan 48054

Signature: *[Handwritten Signature]*
Its: *office manager*
Date: *07/11/2024*



I/we have a contract with Pamar Enterprises, Inc. to provide certain labor and/or materials for the improvement to the property described as: **842-23 - GROSSE POINTE WOODS - ROSLYN WM**

(CHECK ONE)

PARTIAL CONDITIONAL WAIVER

I hereby waive my/our construction lien to the amount of \$ **2,036.47** for labor/materials provided through: **12/05/2023**. This Waiver, together with all previous waivers, if any, does/does not cover all amounts due to me/us for Contract improvement provided through the date shown. This Waiver is conditioned on actual payment of the amount shown.

PARTIAL UNCONDITIONAL WAIVER

I hereby waive my/our construction lien to the amount of \$ **2,036.47** for labor/materials provided through: **12/05/2023**. This Waiver, together with all previous waivers, if any, does/does not cover all amounts due to me/us for Contract improvement provided through the date shown.

FULL CONDITIONAL WAIVER

Having been fully paid and satisfied, all my/our construction lien rights against such property and/or claims against any surety on any payment bonds are hereby waived and released.

If the owner or lessee of the property or the owner's or lessee's designee has received a notice of furnishing from me/one of us or if I/we are not required to provide one, and the owner, lessee, or designee has not received this waiver directly from me/one of us, the owner, lessee, or designee may not rely upon it without contacting me/one of us, the owner, lessee, or designee, may not rely upon it without contacting me/one of us, either in writing, by telephone, or personally, to verify that it is authentic.

FULL UNCONDITIONAL WAIVER

Having been fully paid and satisfied, all my/our construction lien rights against such property and/or claims against any surety on any payment bonds are hereby waived and released.

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DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY.

STATEMENT

1. Total invoiced amount (as adjusted to date):	\$ 2,036.47
2. Amount paid pursuant to previous Waivers:	\$ 0.00
3. Amount paid pursuant to this Waiver:	\$ 2,036.47
4. Amount remaining unpaid:	\$ 0.00

CADILLAC ASPHALT, LLC.

2575 S. HAGGERTY RD SUITE 100
CANTON, MI 48188

Signature: _____

Its: Credit Manager

Date: 1-4-2024



58021 Gratiot, New Haven, MI 48048

I/we have a contract with Pamar Enterprises, Inc. to provide certain labor and/or materials for the improvement to the property described as: *842-23 Grosse Pointe Woods - Roslyn WM*

(CHECK ONE)

PARTIAL CONDITIONAL WAIVER
I hereby waive my/our construction lien to the amount of \$ *0.00* for labor/materials provided through: *07/11/2024*. This Waiver, together with all previous waivers, if any, does/does not cover all amounts due to me/us for Contract Improvement provided through the date shown. This Waiver is conditioned on actual payment of the amount shown.

PARTIAL UNCONDITIONAL WAIVER
I hereby waive my/our construction lien to the amount of \$ *0.00* for labor/materials provided through: *07/11/2024*. This Waiver, together with all previous waivers, if any, does/does not cover all amounts due to me/us for Contract Improvement provided through the date shown.

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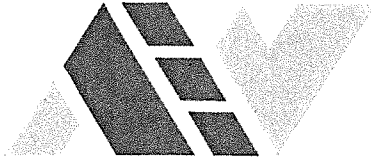
DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY.

STATEMENT

1. Total Invoiced amount (as adjusted to date):	\$ 1,200.00
2. Amount paid pursuant to previous Waivers:	\$ 1,200.00
3. Amount paid pursuant to this Waiver:	\$ 0.00
4. Amount remaining unpaid:	\$ 0.00

BME Property Maintenance, LLC
49475 Callens Road
Cheslerford, Michigan 48047

Signature: R. Erikson
Its: _____
Date: July 11, 2024



ANDERSON, ECKSTEIN & WESTRICK, INC.

CIVIL ENGINEERS - SURVEYORS - ARCHITECTS

Shelby Township - Roseville - Livonia

586.726.1234 | www.aewinc.com

December 4, 2024

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

Reference: Pay Estimate 01
2024 Pavement Joint and Crack Sealing Program
City of Grosse Pointe Woods
AEW Project No. 0160-0476

RECEIVED

DEC 12 2024

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Dear Mr. Schmidt:

Enclosed please find Construction Pay Estimate No. 01 for the above referenced project. For work performed through December 01, 2024, we recommend issuing payment for the **Net Earnings this Period (see Page 1)** in the amount of **\$11,251.94** to Scodeller Construction, Inc., 51722 Grand River Avenue, Wixom, MI 48393.

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

Sincerely,

PO 48682

202-451-975.300 \$ 3,713.14

203-451-975.300 \$ 7,538.80

OK - A.K.

Frank D. Varicalli
Infrastructure Rehab Group Lead

SS
FS

12-5-24

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.

12/3/2024 8:35 AM

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
12/01/2024	1	Michelle Ankawi	Semi-Monthly	No		
Prime Contractor Scodeller Construction, Inc.				Managing Office Anderson, Eckstein and Westrick, Inc.		
Comments						
Current Contract Amount: \$43,280.00 % Completed: 29%						

Item Usage Summary

Item Description	Item Code	Prop. Line	Project	Category	Project Line No.	Item Type	Mod. No.	Quantity	Dollar Amount
_ Bonds, Insurance and Initial Set-Up Expense (Max \$3,900)	1027051	0005	0160-0476	0000	0005	00	000	1.000	\$3,900.00
_ Cleaning and Sealing Existing Cracks (Asphalt Pavt)	6037001	0010	0160-0476	0000	0010	00	000	7,502.000	\$8,102.16
_ Traffic Control and Maintenance	8127051	0015	0160-0476	0000	0015	00	000	1.000	\$500.00
Total Estimated Item Payment:									\$12,502.16

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	0001	\$12,502.16	\$0.00	\$12,502.16
Voucher Total:				\$12,502.16

Summary

Current Voucher Total:	\$12,502.16	Earnings to date:	\$12,502.16
-Current Retainage:	\$1,250.22	- Retainage to date:	\$1,250.22
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
Total Estimated Payment:	\$11,251.94	Net Earnings to date:	\$11,251.94
		- Payments to date:	\$0.00
		Net Earnings this period:	\$11,251.94



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

12/3/2024 8:35 AM

FieldManager 5.3c

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.

Frank D. Varicalli, AEW, Inc.

(Date)



Construction Pay Estimate Amount Balance Report

Estimate: 1

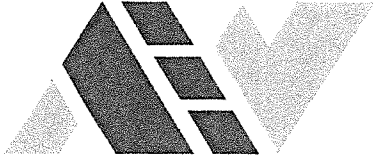
12/3/2024 8:35 AM

Anderson, Eckstein and Westrick, Inc.

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 Expense (Max \$3,900)	1027051	0005	0160-0476	0000	1.000	1.000	1.000	1.000	100%	3,900.00000	\$3,900.00
_ Cleaning and Sealing Existing Cracks (Asphalt Pavt)	6037001	0010	0160-0476	0000	36,000.000	7,502.000	7,502.000	7,502.000	21%	1.08000	\$8,102.16
_ Traffic Control and Maintenance	8127051	0015	0160-0476	0000	1.000	1.000	1.000	1.000	100%	500.00000	\$500.00
Percentage of Contract Completed(curr): 29% (total paid to date / total of all authorized work)							Total Amount Paid This Estimate:				\$12,502.16
							Total Amount Paid To Date:				\$12,502.16



ANDERSON, ECKSTEIN & WESTRICK, INC.

CIVIL ENGINEERS - SURVEYORS - ARCHITECTS

Shelby Township - Roseville - Livonia
586.726.1234 | www.aewinc.com

December 4, 2024

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

Reference: Pay Estimate 02
2024 Sewer Rehabilitation by Full Length CIPP Lining
City of Grosse Pointe Woods
AEW Project No. 0160-0475

RECEIVED

DEC 12 2024

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Dear Mr. Schmidt:

Enclosed please find Construction Pay Estimate No. 02 for the above referenced project. For work performed through December 01, 2024 we recommend issuing payment for the **Net Earnings this Period (see Page 2)** in the amount of **\$30,456.00** to Insituform Technologies USA, LLC., 580 Goddard Avenue, Chesterfield, MO, 63005.

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 48436
592-537-976-002

OK - J.Y.
SS
FS

12-5-24

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
Matt Brinkoetter, Insituform Technologies USA, LLC.



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

12/4/2024 7:21 AM

FieldManager 5.3c

Contract: .0160-0475, 2024 Sewer Rehabilitation by Full Length CIPP Lining

Estimate No. 2	Estimate Date 12/1/2024	Entered By Michelle Ankawi	Estimate Type Semi-Monthly	Managing Office Anderson, Eckstein and Westrick, Inc.
All Contract Work Completed		Construction Started Date 7/31/2024	Prime Contractor Insituform Technologies USA, LLC 580 Goddard Avenue Chesterfield MO 63005	
Comments Current Contract Amount: \$207,105.30 % Completed: 92%				

Item Usage Summary

Project: 0160-0475, 2024 Sewer Rehabilitation by Full Length CIPP Lining
Category: 0000,

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ Sewer, CIPP, 30 inch, Full Length	Ft	4027001	0040	0040	00	000	40.000	633.40	\$25,336.00
_ Sewer, Post-Construction, CCTV, 30 inch	Ft	4027001	0065	0065	00	000	40.000	3.00	\$120.00
_ Traffic Maintenance and Control	LS	8127051	0115	0115	00	000	0.250	20,000.00	\$5,000.00
Subtotal for Category 0000:									<u>\$30,456.00</u>
Subtotal for Project 0160-0475:									<u>\$30,456.00</u>
Total Estimated Item Payment:									<u>\$30,456.00</u>

Time Charges

Site	Site Description	Site Method	Days Charged	Liq. Damages
00	SITE NUMBERS SHOULD BE CODED 00	Completion Date		\$0
Total Liquidated Damages:				<u>\$0</u>

Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
0160-0475, 2024 Sewer Rehabilitation by Full Length CIPP Lining	0002	\$30,456.00	\$0.00	\$30,456.00
Voucher Total:				<u>\$30,456.00</u>



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

12/4/2024 7:21 AM

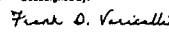
FieldManager 5.3c

Summary

Current Voucher Total:	\$30,456.00	Earnings to date:	\$189,610.59
-Current Retainage:	\$0.00	- Retainage to date:	\$10,355.27
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
Total Estimated Payment:	\$30,456.00	Net Earnings to date:	\$179,255.32
		- Payments to date:	\$148,799.32
		Net Earnings this period:	\$30,456.00

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:

DocuSign Envelope ID: [unreadable]

Frank D. Varicalli

12/04/2024

(Date)



Construction Pay Estimate Amount Balance Report

Estimate: 2

12/4/2024 7:21 AM

Anderson, Eckstein and Westrick, Inc.

FieldManager 5.3c

Contract: .0160-0475, 2024 Sewer Rehabilitation by Full Length CIPP Lining

Project: 0160-0475, 2024 Sewer Rehabilitation by Full Length CIPP Lining

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0005	_ Audio Visual Record of Construction Area	1027051	1.000	LS		1.000	1.000	100%	3,000.00000	\$3,000.00
0010	_ Bonds, Insurance and Initial Set-Up Expense	1027051	1.000	LS		1.000	1.000	100%	29,000.00000	\$29,000.00
0015	_ Deliverables	1027051	1.000	LS		0.000			3,500.00000	
0020	_ Sewer, CIPP, 08 inch, Full Length	4027001	200.000	Ft		188.200	188.200	94%	35.00000	\$6,587.00
0025	_ Sewer, CIPP, 10 inch, Full Length	4027001	350.000	Ft		341.700	341.700	98%	40.00000	\$13,668.00
0030	_ Sewer, CIPP, 12 inch, Full Length	4027001	665.000	Ft		621.200	621.200	93%	46.70000	\$29,010.04
0035	_ Sewer, CIPP, 15 inch, Full Length	4027001	676.000	Ft		638.200	638.200	94%	62.10000	\$39,632.22
0040	_ Sewer, CIPP, 30 inch, Full Length	4027001	50.000	Ft	40.000	40.000	40.000	80%	633.40000	\$25,336.00
0045	_ Sewer, Post-Construction, CCTV, 08 inch	4027001	200.000	Ft		188.200	188.200	94%	1.10000	\$207.02
0050	_ Sewer, Post-Construction, CCTV, 10 inch	4027001	350.000	Ft		341.700	341.700	98%	1.10000	\$375.87
0055	_ Sewer, Post-Construction, CCTV, 12 inch	4027001	665.000	Ft		621.200	621.200	93%	1.10000	\$683.32
0060	_ Sewer, Post-Construction, CCTV, 15 inch	4027001	676.000	Ft		638.200	638.200	94%	1.10000	\$702.02
0065	_ Sewer, Post-Construction, CCTV, 30 inch	4027001	50.000	Ft	40.000	40.000	40.000	80%	3.00000	\$120.00
0070	_ Sewer, Pre-Construction, Clean and CCTV, 08 inch	4027001	200.000	Ft		189.000	189.000	95%	4.00000	\$756.00
0075	_ Sewer, Pre-Construction, Clean and CCTV, 10 inch	4027001	350.000	Ft		346.000	346.000	99%	4.50000	\$1,557.00
0080	_ Sewer, Pre-Construction, Clean and CCTV, 12 inch	4027001	665.000	Ft		625.000	625.000	94%	5.00000	\$3,125.00
0085	_ Sewer, Pre-Construction, Clean and CCTV, 15 inch	4027001	676.000	Ft		646.000	646.000	96%	14.50000	\$9,367.00
0090	_ Sewer, Pre-Construction, Clean and CCTV, 30 inch	4027001	50.000	Ft		38.000	38.000	76%	20.00000	\$760.00
0095	_ Cutting Service Lead Protrusions	4027050	11.000	Ea		0.000			52.90000	
0100	_ Lateral, Preparation	4027050	20.000	Ea		0.000			52.90000	
0105	_ Lateral, Reinslate	4027050	32.000	Ea		33.000	33.000	103%	90.10000	\$2,973.30
0110	_ Mineral Deposit, Rem	4027050	50.000	Ea		52.000	52.000	104%	52.90000	\$2,750.80



Construction Pay Estimate Amount Balance Report

Estimate: 2

Anderson, Eckstein and Westrick, Inc.

12/4/2024 7:21 AM

FieldManager 5.3c

Project: 0160-0475, 2024 Sewer Rehabilitation by Full Length CIPP Lining

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0115	_ Traffic Maintenance and Control	8127051	1.000	LS	0.250	1.000	1.000	100%	20,000.00000	\$20,000.00

Subtotal for Category 0000: 189610.59

Subtotal for Project 0160-0475: 189610.59

Percentage of Contract Completed(curr): 92%
 (total earned to date / total of all authorized work)

Total Amount Earned This Estimate: \$30,456.00

Total Amount Earned To Date: \$189,610.59



ANDERSON, ECKSTEIN & WESTRICK, INC.

CIVIL ENGINEERS - SURVEYORS - ARCHITECTS

Shelby Township - Roseville - Livonia
586.726.1234 | www.aewinc.com

December 4, 2024

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

Reference: Pay Estimate 03
2024 Concrete Pavement Repair Program
City of Grosse Pointe Woods
AEW Project No. 0160-0477

RECEIVED

DEC 12 2024

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Dear Mr. Schmidt:

Enclosed please find Construction Pay Estimate No. 03 for the above referenced project. For work performed through December 01, 2024 we recommend issuing payment for the **Net Earnings this Period (see Page 1)** in the amount of **\$5,300.00** to Mattioli Cement Co. LLC, 6085 McGuire Road, Fenton, MI 48430.

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 48438
202-451-974.200 \$ 1,987.50
203-451-974.200 \$ 1,325.00
592-537-975.400 \$ 1,987.50

J.K.
SS

cc: Frank Schulte, City Administrator
Jim Kowalski, Director of Public Services
Jeanne Duffy, Grosse Pointe Woods
Susan Como, Assistant City Administrator
John Mattioli, Mattioli Cement Co., LLC
Ross Wilberding, AEW, Inc.
Scott Lockwood, AEW, Inc.
Paul Antolin, Grosse Pointe Woods



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

12/4/2024 7:02 AM
FieldManager 5.3c

Contract: .0160-0477, 2024 Concrete Pavement Repair Program

Estimate Date	Estimate No.	Entered By	Estimate Type	Electronic File Created	All Contract Work Completed	Construction Started Date
12/01/2024	3	Michelle Ankawi	Semi-Monthly	No		9/17/2024
Prime Contractor Mattioli Cement Co. LLC				Managing Office Anderson, Eckstein and Westrick, Inc.		
Comments						
Current Contract Amount: \$414,965.00 % Completed: 99%						

Item Usage Summary

Item Description	Item Code	Prop. Line	Project	Category	Project Line No.	Item Type	Mod. No.	Quantity	Dollar Amount
Pavt Repr, Nonreinf Conc, 8 Inch	6030044	0100	0160-0477	0000	0100	00	000	4.000	\$240.00
_ Pavt Repr, Rem, Modified	6037011	0120	0160-0477	0000	0120	00	000	4.000	\$60.00
Total Estimated Item Payment:								\$300.00	

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
0160-0477, 2024 Concrete Pavement Repair Program	0003	\$300.00	\$0.00	\$300.00
Voucher Total:				\$300.00

Summary

Current Voucher Total:	\$300.00	Earnings to date:	\$412,522.75
-Current Retainage:	(\$5,000.00)	- Retainage to date:	\$5,000.00
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
Total Estimated Payment:	\$5,300.00	Net Earnings to date:	\$407,522.75
		- Payments to date:	\$402,222.75
		Net Earnings this period:	\$5,300.00



Anderson, Eckstein and Westrick, Inc.

Construction Pay Estimate Report

12/4/2024 7:02 AM

FieldManager 5.3c

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
Frank D. Varicalli

12/04/2024

(Date)



Construction Pay Estimate Amount Balance Report

Estimate: 3

12/4/2024 7:02 AM

Anderson, Eckstein and Westrick, Inc.

FieldManager 5.3c

Contract: .0160-0477, 2024 Concrete Pavement Repair 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 Expense (3% Max)	1027051	0005	0160-0477	0000	1.000		1.000	1.000	100%	12,100.00000	\$12,100.00
Curb and Gutter, Rem	2040020	0010	0160-0477	0000	120.000		0.000			20.00000	
Sidewalk, Rem	2040055	0015	0160-0477	0000	100.000		92.800	92.800	93%	15.00000	\$1,392.00
_ Driveway, Conc, Rem	2047011	0020	0160-0477	0000	80.000		204.200	204.200	255%	15.00000	\$3,063.00
_ Subgrade Undercutting, Modified	2057021	0025	0160-0477	0000	100.000		4.600	4.600	5%	42.00000	\$193.20
Maintenance Gravel, LM	3060021	0030	0160-0477	0000	15.000		0.000			23.00000	
Dr Structure Cover, Adj, Case 1, Modifie	4030004	0035	0160-0477	0000	15.000		28.000	28.000	187%	520.00000	\$14,560.00
Dr Structure, Adj, Add Depth	4030280	0040	0160-0477	0000	24.000		2.000	2.000	8%	265.00000	\$530.00
Dr Structure, Tap, 4 inch	4030304	0045	0160-0477	0000	20.000		14.000	14.000	70%	195.00000	\$2,730.00
Dr Structure, Tap, 10 inch	4030310	0050	0160-0477	0000	2.000		0.000			600.00000	
_ Dr Structure Frame and Cover, Manhole	4037050	0055	0160-0477	0000	5.000		0.000			600.00000	
_ Dr Structure Frame and Cover, Storm Catch Basin	4037050	0060	0160-0477	0000	10.000		0.000			675.00000	
_ Dr Structure Trap, 10 inch	4037050	0065	0160-0477	0000	1.000		0.000			1,000.00000	
_ Dr Structure Trap, 12 inch	4037050	0070	0160-0477	0000	1.000		1.000	1.000	100%	1,000.00000	\$1,000.00
_ External Structure Wrap, 12 inch	4037050	0075	0160-0477	0000	5.000		7.000	7.000	140%	610.00000	\$4,270.00
_ External Structure Wrap, 18 inch	4037050	0080	0160-0477	0000	10.000		14.000	14.000	140%	775.00000	\$10,850.00
_ Underdrain, Subgrade, 4 inch, Modified	4047001	0085	0160-0477	0000	250.000		333.000	333.000	133%	19.00000	\$6,327.00
Joint, Expansion, E2	6020207	0090	0160-0477	0000	300.000		221.800	221.800	74%	31.00000	\$6,875.80
Lane Tie, Epoxy Anchored	6030030	0095	0160-0477	0000	2,000.000		1,136.000	1,136.000	57%	7.00000	\$7,952.00
Pavt Repr, Nonreinf Conc, 8 inch	6030044	0100	0160-0477	0000	2,800.000	4.000	3,404.600	3,404.600	122%	60.00000	\$204,276.00
Pavt Repr, Nonreinf Conc, 9 inch	6030046	0105	0160-0477	0000	300.000		78.600	78.600	26%	65.00000	\$5,109.00
_ Full Depth Sawcutting through Existing Pavement, Sidewalk, Driveway or Curb	6037001	0110	0160-0477	0000	5,200.000		3,939.000	3,939.000	76%	6.00000	\$23,634.00

Contract: .0160-0477

Estimate: 3

Page 1 of 2



Construction Pay Estimate Amount Balance Report

Estimate: 3

12/4/2024 7:02 AM

Anderson, Eckstein and Westrick, Inc.

FieldManager 5.3c

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	
_ Joint, Expansion, Erg, Modified	6037001	0115	0160-0477	0000	100.000		78.600	78.600	79%	40.00000	\$3,144.00	
_ Pavt Repr, Rem, Modified	6037011	0120	0160-0477	0000	3,100.000	4.000	3,527.200	3,527.200	114%	15.00000	\$52,908.00	
Driveway, Nonreinf Conc, 6 inch	8010005	0125	0160-0477	0000	80.000		204.200	204.200	255%	59.00000	\$12,047.80	
Curb and Gutter, Conc, Det F4	8020038	0130	0160-0477	0000	120.000		0.000			40.00000		
Detectable Warning Surface	8030010	0135	0160-0477	0000	100.000		45.000	45.000	45%	66.00000	\$2,970.00	
Sidewalk, Conc, 4 inch	8030044	0140	0160-0477	0000	500.000		405.700	405.700	81%	7.50000	\$3,042.75	
Sidewalk, Conc, 6 inch	8030046	0145	0160-0477	0000	100.000		0.000			7.90000		
_ Sidewalk Ramp, Conc, 8 inch	8037010	0150	0160-0477	0000	300.000		315.000	315.000	105%	9.00000	\$2,835.00	
_ Traffic Control and Maintenance	8127051	0155	0160-0477	0000	1.000		1.000	1.000	100%	30,000.00000	\$30,000.00	
_ Surface Restoration, Seeding	8167011	0160	0160-0477	0000	200.000		178.300	178.300	89%	4.00000	\$713.20	
Percentage of Contract Completed(curr): 99%							Total Amount Paid This Estimate:			\$300.00		
(total paid to date / total of all authorized work)							Total Amount Paid To Date:			\$412,522.75		



ANDERSON, ECKSTEIN & WESTRICK, INC.

CIVIL ENGINEERS - SURVEYORS - ARCHITECTS

Shelby Township - Roseville - Livonia
586.726.1234 | www.aewinc.com

December 10, 2024

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

Reference: Pay Application 3
Torrey Road Pump Station Generator
City of Grosse Pointe Woods
AEW Project No. 0160-0473

RECEIVED

DEC 12 2024

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Dear Mr. Schmidt:

Enclosed please find Application and Certification for Payment No. 3 for the above referenced project. For work performed through December 10, 2024 we recommend issuing payment for the **CURRENT PAYMENT DUE (see Page 1)** in the amount of **\$541,800.00** 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,

Signed by:
Ross T. Wilberding
205823CEC802428...

Ross T. Wilberding, PE
Project Manager

cc: Frank Schulte, City Administrator
Matt Crook, Assistant 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.X.
SS
FS

12-12-24

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: 3
INVOICE NO: 27425
PERIOD TO: 12/10/2024

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.

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	\$	813,119.11
5. RETAINAGE:		
a. <u>10.00</u> % of Completed Work	\$	81,311.91
b. <u>0.00</u> % of Stored Material	\$	0.00
Total retainage (Line 5a + 5b)	\$	81,311.91
6. TOTAL EARNED LESS RETAINAGE	\$	731,807.20
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate)	\$	190,007.20
8. CURRENT PAYMENT DUE	\$	541,800.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	1,315,582.80

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: Laura Ferraro
Laura Ferraro CFO

Date: 12/10/24

State of: MI
County of: Macomb

Subscribed and Sworn to before me this 10 Day of December 20 24

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: Ross T. Unkarding Date: 12/10/2024

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: 3
PERIOD TO: 12/10/2024

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

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	0.00	0.00	81,500.00	92.37	6,730.00	8,150.00
50	Electrical	1,733,460.00	121,370.00	602,000.00	0.00	723,370.00	41.73	1,010,090.00	72,337.00
REPORT TOTALS		\$2,047,390.00	\$211,119.11	\$602,000.00	\$0.00	\$813,119.11	39.71	\$1,234,270.89	\$81,311.91