

ANDERSON, ECKSTEIN & WESTRICK, INC.
CIVIL ENGINEERS - SURVEYORS - ARCHITECTS

31301 S. Alameda Road, Shelby Township, MI 48315
980.726.1284 | www.aewinc.com

August 8, 2023

Shawn Murphy, Controller
City of Grosse Pointe Woods
20025 Mack Avenue
Grosse Pointe Woods, Michigan 48236-2397

RECEIVED

AUG 14 2023

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Reference: Hampton Rd Water Main & Resurfacing Project
Mack to Marter
City of Grosse Pointe Woods
AEW Project No. 0160-0456

Fy 23.24

Dear Mrs. Murphy:

Enclosed please find Construction Pay Estimate No. 3 for the above referenced project. For work performed through August 6, 2023 we recommend issuing payment for the **Net Earnings this Period (see Page 3)** in the amount of **\$451,079.42** to Pamar Enterprises, Inc., 31604 Pamar Court, New Haven, MI 48048

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

Sincerely,

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

Ross T. Wilberding
Project Manager

PO 47569
#202-451-977.804 \$157,877.80
#592-537-977.300 \$293,201.62
OK - J.K.
SM 8/9/23
FJ 8-9-23

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.



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

8/8/2023 8:08 AM

FieldManager 5.3c

Contract: .0160-0456, Hampton WM & HMA Resurfacing (Mack-Marter)

Estimate No.	Estimate Date	Entered By	Estimate Type	Managing Office
3	8/6/2023	Michelle Ankawi	Semi-Monthly	Anderson, Eckstein and Westrick, Inc.
All Contract Work Completed		Construction Started Date	Prime Contractor	
			Pamar Enterprises, Inc. 31604 Pamar Court New Haven MI 48048	
Comments				
Current Contract Amount: \$1,626,132.20 % Completed: 67%				

Item Usage Summary

Project: 0160-0456, Hampton WM & HMA Resurfacing (Mack-Marter)

Category: 0000,

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
Dr Structure, Rem	Ea	2030011	0035	0035	00	000	19.000	650.00	\$12,350.00
Sewer, Rem, Less than 24 inch	Ft	2030015	0040	0040	00	000	300.000	15.00	\$4,500.00
Pavt, Rem	Syd	2040050	0050	0050	00	000	165.310	18.00	\$2,975.58
Sidewalk, Rem	Syd	2040055	0055	0055	00	000	98.660	16.00	\$1,578.56
_ Driveway, Rem	Syd	2047011	0065	0065	00	000	687.500	17.00	\$11,687.50
Ero Con, Inlet Protection, Fabric Drop	Ea	2080020	0080	0080	00	000	21.000	65.00	\$1,365.00
Aggregate Base, 6 inch	Syd	3020016	0090	0090	00	000	993.650	13.00	\$12,917.45
Aggregate Base, 11 inch	Syd	3020028	0095	0095	00	000	235.310	20.00	\$4,706.20
_ Trenching, Modified	Sta	3077002	0110	0110	00	000	35.770	500.00	\$17,885.00
Sewer, CI IV, 12 inch, Tr Det B	Ft	4020987	0115	0115	00	000	359.000	182.00	\$65,338.00
_ Sanitary Lead Repair	Ea	4027050	0130	0130	00	000	1.000	750.00	\$750.00
_ Sewer Bulkhead, 10 inch	Ea	4027050	0135	0135	00	000	11.000	250.00	\$2,750.00
Dr Structure Cover, Adj, Case 1	Ea	4030005	0140	0140	00	000	5.000	800.00	\$4,000.00
Dr Structure Cover, Adj, Case 2	Ea	4030006	0145	0145	00	000	1.000	750.00	\$750.00
Dr Structure, 24 inch dia	Ea	4030200	0150	0150	00	000	11.000	3,200.00	\$35,200.00
Dr Structure, 48 inch dia	Ea	4030210	0155	0155	00	000	8.000	4,500.00	\$36,000.00
Dr Structure, Tap, 12 inch	Ea	4030312	0160	0160	00	000	10.000	550.00	\$5,500.00
_ Catch Basin Cover, Restricted, GPW	Ea	4037050	0165	0165	00	000	20.000	600.00	\$12,000.00
_ Combined Manhole Cover, GPW	Ea	4037050	0170	0170	00	000	4.000	600.00	\$2,400.00
_ Dr Structure Trap, 12 inch	Ea	4037050	0175	0175	00	000	8.000	700.00	\$5,600.00
_ External Structure Wrap, 18 inch	Ea	4037050	0180	0180	00	000	9.000	550.00	\$4,950.00
Underdrain, Subgrade, 4 inch	Ft	4040071	0185	0185	00	000	348.000	18.00	\$6,264.00



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

8/8/2023 8:08 AM

FieldManager 5.3c

Item Usage Summary

Project: 0160-0456, Hampton WM & HMA Resurfacing (Mack-Marter)

Category: 0000,

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
HMA Surface, Rem	Syd	5010005	0200	0200	00	000	5,184.300	3.50	\$18,145.05
_ Driveway, Nonreinf Conc, 6 inch, Modified	Syd	8017011	0230	0230	00	000	842.120	57.00	\$48,000.84
_ Driveway, Nonreinf Conc, 8 inch, Modified	Syd	8017011	0235	0235	00	000	35.590	68.00	\$2,420.12
Driveway Opening, Conc, Det M	Ft	8020050	0240	0240	00	000	96.000	35.00	\$3,360.00
_ Curb and Gutter, Conc, Det F2, Modified	Ft	8027001	0245	0245	00	000	3,504.400	25.00	\$87,610.00
Detectable Warning Surface	Ft	8030010	0250	0250	00	000	70.000	90.00	\$6,300.00
Sidewalk, Conc, 4 inch	Sft	8030044	0260	0260	00	000	1,627.200	6.00	\$9,763.20
Sidewalk, Conc, 6 inch	Sft	8030046	0265	0265	00	000	82.800	7.00	\$579.60
Curb Ramp, Conc, 4 inch	Sft	8032001	0275	0275	00	000	736.950	26.00	\$19,160.70
_ Curb Ramp, Conc, 8 Inch	Sft	8037010	0280	0280	00	000	714.020	28.00	\$19,992.56
Water Serv	Ea	8230240	0345	0345	00	000	1.000	1,500.00	\$1,500.00
Water Serv, Long	Ea	8230245	0350	0350	00	000	1.000	2,800.00	\$2,800.00
_ Water Serv, Special	Ea	8237050	0405	0405	00	000	2.000	8,800.00	\$17,600.00
_ Sanitary Lateral Repair	Ea	4027050	0430	0430	SA	001	1.000	12,500.00	\$12,500.00
Subtotal for Category 0000:									\$501,199.36
Subtotal for Project 0160-0456:									\$501,199.36
Total Estimated Item Payment:									\$501,199.36

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
0160-0456, Hampton WM & HMA Resurfacing (Mack-Marter)	0003	\$501,199.36	\$0.00	\$501,199.36
Voucher Total:				\$501,199.36



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

8/8/2023 8:08 AM

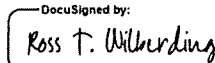
FieldManager 5.3c

Summary

Current Voucher Total:	\$501,199.36	Earnings to date:	\$1,085,536.21
-Current Retainage:	\$50,119.94	- Retainage to date:	\$108,553.63
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
Total Estimated Payment:	\$451,079.42	Net Earnings to date:	\$976,982.58
		- Payments to date:	\$525,903.16
		Net Earnings this period:	\$451,079.42

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:


Ross Wilberding, P.E.

08/08/2023

(Date)



Construction Pay Estimate Amount Balance Report

Estimate: 3

Anderson, Eckstein and Westrick, Inc.

8/8/2023 8:08 AM
FieldManager 5.3c

Contract: .0160-0456, Hampton WM & HMA Resurfacing (Mack-Marter)

Project: 0160-0456, Hampton WM & HMA Resurfacing (Mack-Marter)

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	1,500.000	Dlr		1,880.000	1,880.000	125%	1.00000	\$1,880.00
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	2.000	Ea		8.000	8.000	400%	2,200.00000	\$17,600.00
0020	Tree, Rem, 37 inch or Larger	2020003	1.000	Ea		0.000			3,500.00000	
0025	Tree, Rem, 6 inch to 18 inch	2020004	23.000	Ea		15.000	15.000	65%	350.00000	\$5,250.00
0030	Dr Structure, Abandon	2030010	1.000	Ea		0.000			350.00000	
0035	Dr Structure, Rem	2030011	24.000	Ea	19.000	23.000	23.000	96%	650.00000	\$14,950.00
0040	Sewer, Rem, Less than 24 inch	2030015	432.000	Ft	300.000	370.500	370.500	86%	15.00000	\$5,557.50
0045	Curb and Gutter, Rem	2040020	3,700.000	Ft		0.000			10.00000	
0050	Pavt, Rem	2040050	207.000	Syd	165.310	165.310	165.310	80%	18.00000	\$2,975.58
0055	Sidewalk, Rem	2040055	430.000	Syd	98.660	108.330	108.330	25%	16.00000	\$1,733.28
0060	Exploratory Investigation, Vertical	2040080	16.000	Ft		0.000			65.00000	
0065	_ Driveway, Rem	2047011	800.000	Syd	687.500	706.440	706.440	88%	17.00000	\$12,009.48
0070	_ Subgrade Undercutting, Modified	2057021	200.000	Cyd		0.000			55.00000	
0075	_ Subgrade Undercutting, Special	2057021	100.000	Cyd		0.000			55.00000	
0080	Ero Con, Inlet Protection, Fabric Drop	2080020	28.000	Ea	21.000	25.000	25.000	89%	65.00000	\$1,625.00
0085	Aggregate Base	3020001	500.000	Ton		0.000			50.00000	
0090	Aggregate Base, 6 inch	3020016	1,100.000	Syd	993.650	993.650	993.650	90%	13.00000	\$12,917.45
0095	Aggregate Base, 11 inch	3020028	625.000	Syd	235.310	505.670	505.670	81%	20.00000	\$10,113.40
0100	Aggregate Base, Conditioning	3020050	5,000.000	Syd		0.000			2.00000	
0105	Maintenance Gravel	3060020	250.000	Ton		0.000			10.00000	
0110	_ Trenching, Modified	3077002	38.000	Sta	35.770	35.770	35.770	94%	500.00000	\$17,885.00
0115	Sewer, CI IV, 12 inch, Tr Det B	4020987	431.000	Ft	359.000	447.000	447.000	104%	182.00000	\$81,354.00
0120	_ Post-TV Sewer Laterals	4027050	62.000	Ea		0.000			195.00000	
0125	_ Pre-TV Sewer Laterals	4027050	62.000	Ea		62.000	62.000	100%	195.00000	\$12,090.00
0130	_ Sanitary Lead Repair	4027050	0.000	Ea	1.000	1.000	1.000		750.00000	\$750.00
0135	_ Sewer Bulkhead, 10 inch	4027050	1.000	Ea	11.000	19.000	19.000	1900%	250.00000	\$4,750.00
0140	Dr Structure Cover, Adj, Case 1	4030005	19.000	Ea	5.000	5.000	5.000	26%	800.00000	\$4,000.00
0145	Dr Structure Cover, Adj, Case 2	4030006	1.000	Ea	1.000	1.000	1.000	100%	750.00000	\$750.00



Construction Pay Estimate Amount Balance Report

Estimate: 3

Anderson, Eckstein and Westrick, Inc.

8/8/2023 8:08 AM

FieldManager 5.3c

Project: 0160-0456, Hampton WM & HMA Resurfacing (Mack-Marter)

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	20.000	Ea	11.000	16.000	16.000	80%	3,200.00000	\$51,200.00
0155	Dr Structure, 48 inch dia	4030210	8.000	Ea	8.000	8.000	8.000	100%	4,500.00000	\$36,000.00
0160	Dr Structure, Tap, 12 inch	4030312	18.000	Ea	10.000	15.000	15.000	83%	550.00000	\$8,250.00
0165	_ Catch Basin Cover, Restricted, GPW	4037050	27.000	Ea	20.000	25.000	25.000	93%	600.00000	\$15,000.00
0170	_ Combined Manhole Cover, GPW	4037050	20.000	Ea	4.000	4.000	4.000	20%	600.00000	\$2,400.00
0175	_ Dr Structure Trap, 12 inch	4037050	19.000	Ea	8.000	11.000	11.000	58%	700.00000	\$7,700.00
0180	_ External Structure Wrap, 18 inch	4037050	47.000	Ea	9.000	9.000	9.000	19%	550.00000	\$4,950.00
0185	Underdrain, Subgrade, 4 inch	4040071	540.000	Ft	348.000	348.000	348.000	64%	18.00000	\$6,264.00
0190	_ Pop-Up Emitter, Storm Drain, Residential	4047050	2.000	Ea		0.000			350.00000	
0195	Pavt, Cleaning	5010001	1.000	LS		0.000			500.00000	
0200	HMA Surface, Rem	5010005	5,400.000	Syd	5,184.300	5,184.300	5,184.300	96%	3.50000	\$18,145.05
0205	Hand Patching	5010025	20.000	Ton		0.000			225.00000	
0210	HMA, 4EML	5012025	830.000	Ton		0.000			119.45000	
0215	HMA, 5EML	5012037	975.000	Ton		0.000			123.85000	
0220	_ Cold Milling Pavt	5017011	3,900.000	Syd		0.000			3.75000	
0225	_ Geosynthetic Paving Fabric	5017011	8,750.000	Syd		0.000			4.17000	
0230	_ Driveway, Nonreinf Conc, 6 inch, Modified	8017011	900.000	Syd	842.120	842.120	842.120	94%	57.00000	\$48,000.84
0235	_ Driveway, Nonreinf Conc, 8 inch, Modified	8017011	60.000	Syd	35.590	35.590	35.590	59%	68.00000	\$2,420.12
0240	Driveway Opening, Conc, Det M	8020050	86.000	Ft	96.000	96.000	96.000	112%	35.00000	\$3,360.00
0245	_ Curb and Gutter, Conc, Det F2, Modified	8027001	3,600.000	Ft	3,504.400	3,504.400	3,504.400	97%	25.00000	\$87,610.00
0250	Detectable Warning Surface	8030010	70.000	Ft	70.000	70.000	70.000	100%	90.00000	\$6,300.00
0255	Curb Ramp Opening, Conc	8030030	84.000	Ft		0.000			65.00000	
0260	Sidewalk, Conc, 4 inch	8030044	2,125.000	Sft	1,627.200	1,627.200	1,627.200	77%	6.00000	\$9,763.20
0265	Sidewalk, Conc, 6 inch	8030046	400.000	Sft	82.800	82.800	82.800	21%	7.00000	\$579.60
0270	Sidewalk, Conc, 8 inch	8030048	45.000	Sft		0.000			8.00000	
0275	Curb Ramp, Conc, 4 inch	8032001	650.000	Sft	736.950	736.950	736.950	113%	26.00000	\$19,160.70
0280	_ Curb Ramp, Conc, 8 inch	8037010	650.000	Sft	714.020	714.020	714.020	110%	28.00000	\$19,992.56



Construction Pay Estimate Amount Balance Report

Estimate: 3

Anderson, Eckstein and Westrick, Inc.

8/8/2023 8:08 AM

FieldManager 5.3c

Project: 0160-0456, Hampton WM & HMA Resurfacing (Mack-Marter)

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	_ Traffic Control, Minor Street	8127051	1.000	LS		0.500	0.500	50%	48,000.00000	\$24,000.00
0290	_ Proposed Trees	8157050	25.000	Ea		0.000			500.00000	
0295	Sodding	8160055	2,800.000	Syd		0.000			5.00000	
0300	Topsoil Surface, Furn, 3 inch	8160061	2,800.000	Syd		0.000			6.00000	
0305	Water, Sodding/Seeding	8160090	55.000	Unit		0.000			15.00000	
0310	_ Staking First Row of Sod	8167001	3,000.000	Ft		0.000			2.00000	
0315	Gate Valve, 8 inch	8230062	0.000	Ea		0.000			5,000.00000	
0320	Gate Well, Abandon	8230075	0.000	Ea		0.000			150.00000	
0325	Gate Well, Rem	8230076	0.000	Ea		0.000			200.00000	
0330	Hydrant, Rem	8230091	0.000	Ea		0.000			550.00000	
0335	Water Main, 8 inch, Cut and Plug	8230132	0.000	Ea		0.000			550.00000	
0340	Water Main, DI, 8 inch, Tr Det G	8230156	0.000	Ft		0.000			280.00000	
0345	Water Serv	8230240	2.000	Ea	1.000	1.000	1.000	50%	1,500.00000	\$1,500.00
0350	Water Serv, Long	8230245	0.000	Ea	1.000	1.000	1.000		2,800.00000	\$2,800.00
0355	Gate Well, 60 inch dia	8230360	0.000	Ea		0.000			5,000.00000	
0360	Water Shutoff, Adj, Case 2	8230422	0.000	Ea		0.000			250.00000	
0365	_ Irrigation Pipe	8237001	400.000	Ft		0.000			6.50000	
0370	_ Water Main, HDPE, DR 11, 8 inch, Pipe Bu rst	8237001	0.000	Ft		0.000			280.00000	
0375	_ Fire Hydrant Assembly	8237050	0.000	Ea		0.000			11,500.00000	
0380	_ Gate Well Cover, GPW	8237050	0.000	Ea		0.000			500.00000	
0385	_ Sprinkler Head	8237050	40.000	Ea		0.000			95.00000	
0390	_ Sprinkler Head, Adj	8237050	5.000	Ea		0.000			50.00000	
0395	_ Water Main Connection, 8 inch	8237050	1.000	Ea		1.000	1.000	100%	7,500.00000	\$7,500.00
0400	_ Water Serv, Modified	8237050	0.000	Ea		0.000			550.00000	
0405	_ Water Serv, Special	8237050	2.000	Ea	2.000	2.000	2.000	100%	8,800.00000	\$17,600.00
0410	_ Temporary Water Service	8237051	1.000	LS		1.000	1.000	100%	55,000.00000	\$55,000.00
0415	_ Audio Visual Record of Construction Area	8507051	1.000	LS		1.000	1.000	100%	870.00000	\$870.00
0420	_ Rubbish Pickup	8507051	1.000	LS		0.000			100.00000	



Construction Pay Estimate Amount Balance Report

Estimate: 3

8/8/2023 8:08 AM

Anderson, Eckstein and Westrick, Inc.

FieldManager 5.3c

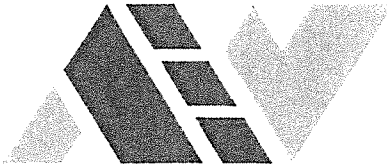
Project: 0160-0456, Hampton WM & HMA Resurfacing (Mack-Marter)

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	_ Cost Adjustment for Water Main Scope Reduction	1027051	1.000	LS	1.000	1.000	1.000	100%	178,479.45000	\$178,479.45
0430	_ Sanitary Lateral Repair	4027050	15.000	Ea	1.000	15.000	15.000	100%	12,500.00000	\$187,500.00
Subtotal for Category 0000:										<u>1085536.21</u>
Subtotal for Project 0160-0456:										<u>1085536.21</u>

Percentage of Contract Completed(curr): 67%
 (total earned to date / total of all authorized work)

Total Amount Earned This Estimate: \$501,199.36
 Total Amount Earned To Date: \$1,085,536.21



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

August 9, 2023

Shawn Murphy, Controller
City of Grosse Pointe Woods
20025 Mack Avenue
Grosse Pointe Woods, Michigan 48236-2397

RECEIVED

AUG 14 2023

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Reference: 2022 Sidewalk Repair Program
City of Grosse Pointe Woods
AEW Project No. 0160-0452

Dear Mrs. Murphy:

FL 23-24

Enclosed please find Construction Pay Estimate No. 4 for the above referenced project. For work performed through August 6, 2023 we recommend issuing payment for the **Net Earnings this Period (see Page 2)** in the amount of **\$17,138.00** to JB Contractors, Inc., 2933 Military Street, Detroit, Michigan 48209.

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

Sincerely,

DocuSigned by:
Frank Varicalli
C4D17CC8031F4D4...

Frank D. Varicalli
Infrastructure Rehab Group Lead

PO 47296
202 - 451-976.100 \$ 3,427.60
203 - 451-976.100 \$ 8,569.00
592-537-976.100 \$ 5,141.40
ok - J.K.

cc: Frank Schulte, City Administrator
Jim Kowalski, Director of Public Services
Jeanne Duffy, Grosse Pointe Woods
Susan Como, Assistant City Administrator
Bruce Abbott, JB Contractors, Inc.
Ross T. Wilberding, AEW, Inc.

Sm 8/9/23
FS 8-9-23



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

8/9/2023 8:12 AM

FieldManager 5.3c

Contract: .0160-0452, 2022 Sidewalk Repair Program District 8

Estimate No. 4	Estimate Date 8/6/2023	Entered By Michelle Ankawi	Estimate Type Semi-Monthly	Managing Office Anderson, Eckstein and Westrick, Inc.
All Contract Work Completed	Construction Started Date	Prime Contractor JB Contractors Inc. 2933 Military Street Detroit MI 48209		
Comments Current Contract Amount: \$188,600.00 % Completed: 64%				

Item Usage Summary

Project: 0160-0452, 2022 Sidewalk Repair Program District 8

Category: 0000,

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
Sidewalk, Conc, 4 inch	Sft	8030044	0055	0055	00	000	2,696.500	6.00	\$16,179.00
Sidewalk, Conc, 6 inch	Sft	8030046	0060	0060	00	000	137.000	7.00	\$959.00
Subtotal for Category 0000:									\$17,138.00
Subtotal for Project 0160-0452:									\$17,138.00
Total Estimated Item Payment:									\$17,138.00

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
0160-0452, 2022 Sidewalk Repair Program District 8	0004	\$17,138.00	\$0.00	\$17,138.00
Voucher Total:				\$17,138.00



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

8/9/2023 8:12 AM

FieldManager 5.3c

Summary

Current Voucher Total:	\$17,138.00	Earnings to date:	\$119,970.60
-Current Retainage:	\$0.00	- Retainage to date:	\$9,430.00
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
Total Estimated Payment:	\$17,138.00	Net Earnings to date:	\$110,540.60
		- Payments to date:	\$93,402.60
		Net Earnings this period:	\$17,138.00

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:

Frank Varicalli

08/09/2023

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Frank D Varicalli, AEW, Inc.

(Date)



Construction Pay Estimate Amount Balance Report

Estimate: 4

8/9/2023 8:12 AM

Anderson, Eckstein and Westrick, Inc.

FieldManager 5.3c

Contract: .0160-0452, 2022 Sidewalk Repair Program District 8

Project: 0160-0452, 2022 Sidewalk Repair Program District 8

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	_ Bonds, Insurance and Initial Set-Up Expense (3% Max)	1027051	1.000	LS		1.000	1.000	100%	5,000.00000	\$5,000.00
0010	Sidewalk, Rem	2040055	1,970.000	Syd		1,196.310	1,196.310	61%	20.00000	\$23,926.20
0015	_ Subgrade Undercutting, Modified	2057021	40.000	Cyd		9.560	9.560	24%	40.00000	\$382.40
0020	Maintenance Gravel, LM	3060021	50.000	Cyd		0.000			35.00000	
0025	_ External Structure Wrap, 18 inch	4027050	3.000	Ea		0.000			800.00000	
0030	Dr Structure Cover, Adj, Case 1, Modified	4030004	3.000	Ea		0.000			250.00000	
0035	Dr Structure Cover, Adj, Case 2	4030006	1.000	Ea		0.000			250.00000	
0040	Dr Structure, Adj, Add Depth	4030280	10.000	Ft		0.000			250.00000	
0045	_ Dr Structure Frame and Cover, Gate Well	4037050	1.000	Ea		0.000			800.00000	
0050	_ Dr Structure Frame and Cover, Manhole	4037050	2.000	Ea		0.000			800.00000	
0055	Sidewalk, Conc, 4 inch	8030044	15,500.000	Sft	2,696.500	10,016.500	10,016.500	65%	6.00000	\$60,099.00
0060	Sidewalk, Conc, 6 inch	8030046	1,500.000	Sft	137.000	629.000	629.000	42%	7.00000	\$4,403.00
0065	Sidewalk, Conc, 8 inch	8030048	500.000	Sft		0.000			8.50000	
0070	_ Sidewalk Ramp, Conc, 4 inch	8037010	250.000	Sft		0.000			10.00000	
0075	_ Traffic Control and Maintenance	8127051	1.000	LS		0.550	0.550	55%	7,000.00000	\$3,850.00
0080	_ Surface Restoration, Seeding	8167011	300.000	Syd		110.000	110.000	37%	1.00000	\$110.00
0085	_ Trimming Tree Roots	8167050	100.000	Ea		148.000	148.000	148%	150.00000	\$22,200.00

Subtotal for Category 0000: 119970.60

Subtotal for Project 0160-0452: 119970.60

Percentage of Contract Completed(curr): 64%
(total earned to date / total of all authorized work)

Total Amount Earned This Estimate: \$17,138.00

Total Amount Earned To Date: \$119,970.60