

RECEIVED  
NOV 06 2025  
CITY OF GROSSE POINTE WOODS



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

INVOICE

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

October 27, 2025  
Project No: 0160-0479-0  
Invoice No: 161384

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

Professional Services from September 22, 2025 to October 19, 2025

Phase 03 LAKEFRONT CA  
Fee

Total Fee 13,333.00

Percent Complete

95.00

Total Earned

12,666.35

Previous Fee Billing

11,999.70

Current Fee Billing

666.65

Total Fee

666.65

Total this Phase

\$666.65

Total this Invoice

\$666.65

Outstanding Invoices

Number	Date	Balance
161160	10/10/2025	666.65
Total		666.65

PO 48614  
# 401-902-977. 104  
ok - J.K  
SS  
HJ

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OF GROSSE POINTE WOODS



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 51301 SCHOENHERR RD. SHELBY TOWNSHIP, MI 48315  
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**INVOICE**

October 28, 2025

Project No: 0160-0455-0

Invoice No: 161435

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

Project 0160-0455-0 VERNIER & MACK AVE INTERSECTION IMPROVE.  
 PURCHASE ORDER #24-48747 - \$375,000.00  
 FOR: CONSTRUCTION OBSERVATION, CONSTRUCTION ENGINEERING, & CONTRACT ADMIN.

Professional Services from September 22, 2025 to October 19, 2025

Phase 03 CONSTRUCTION

**Professional Personnel**

	Hours	Rate	Amount
RESEARCH/REVIEW			
PRINCIPAL ENGINEER / SURV / ARCH	2.00	144.10	288.20
CONTRACT ADMINISTRATION			
PROJECT MANAGER	35.70	140.00	4,998.00
GRADUATE ENG I / SURV I / ARCH I	17.10	102.20	1,747.62
TECHNICIAN III	21.70	85.70	1,859.69
TECHNICIAN II	16.00	75.80	1,212.80
TECHNICIAN I	2.40	68.50	164.40
SENIOR PROJECT MANAGER	.90	142.00	127.80
STUDIES			
GRADUATE ENG I / SURV I / ARCH I	3.00	102.20	306.60
SENIOR PROJECT MANAGER	6.50	142.00	923.00
MEETINGS			
GRADUATE ENG I / SURV I / ARCH I	2.50	102.20	255.50
SENIOR PROJECT MANAGER	4.00	142.00	568.00
CONSTRUCTION OBSERVATION			
GRADUATE ENG I / SURV I / ARCH I	35.50	102.20	3,628.10
TEAM LEADER	11.00	102.20	1,124.20
TECHNICIAN II	22.50	75.80	1,705.50
TECHNICIAN I	30.00	68.50	2,055.00
TRAFFIC PLAN			
GRADUATE ENG I / SURV I / ARCH I	1.00	102.20	102.20
Totals	211.80		21,066.61
<b>Total Labor</b>			<b>21,066.61</b>

Billing Limits	Current	Prior	To-Date
Total Billings	21,066.61	252,793.16	273,859.77
Limit			375,000.00
Remaining			101,140.23

**Total this Phase \$21,066.61**

**Total this Invoice \$21,066.61**

Please include the project number and invoice number on your check.

PO 48747  
 #202-451-974.803  
 ok - J.K.  
 SS FL

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CIVIL ENGINEERS SURVEYORS ARCHITECTS  
51301 SCHOENHERR RD. SHELBY TOWNSHIP, MI 48315  
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INVOICE

October 28, 2025

Project No: 0160-0473-0

Invoice No: 161436

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

Project 0160-0473-0 TORREY ROAD PUMP STATION GENERATOR  
PURCHASE ORDER #23-48021 - \$200,000.00  
FOR: CONTRACT ADMIN. & FINAL CUTOVER

**Professional Services from September 22, 2025 to October 19, 2025**

**Professional Personnel**

	Hours	Rate	Amount
SECRETARIAL			
ADMINISTRATIVE	1.00	40.40	40.40
CONTRACT ADMINISTRATION			
PROJECT MANAGER	16.00	140.00	2,240.00
CONSTRUCTION ADMINISTRATION			
SENIOR PROJECT ENG II / SUR II / ARCH II	1.50	138.00	207.00
Totals	18.50		2,487.40
Total Labor			2,487.40

Billing Limits	Current	Prior	To-Date
Total Billings	2,487.40	116,526.80	119,014.20
Limit			200,000.00
Remaining			80,985.80
Total this Invoice			\$2,487.40

PO 48021  
# 592-542-818.000

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CITY OF GROSSE POINTE WOODS



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**INVOICE**

October 28, 2025

Project No: 0160-0480-0

Invoice No: 161437

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

Project 0160-0480-0 LFP BOAT LAUNCH PARKING LOT

P.O. #25-48803 - \$106,499.00

FOR: CONTRACT ADMIN. & PROJECT CLOSEOUT

Professional Services from September 22, 2025 to October 19, 2025

**Professional Personnel**

	Hours	Rate	Amount
CONTRACT ADMINISTRATION			
PROJECT MANAGER	3.50	140.00	490.00
GRADUATE ENG I / SURV I / ARCH I	2.00	102.20	204.40
TECHNICIAN III	2.00	85.70	171.40
Totals	7.50		865.80
<b>Total Labor</b>			<b>865.80</b>

Billing Limits	Current	Prior	To-Date
Total Billings	865.80	44,811.93	45,677.73
Limit			106,499.00
Remaining			60,821.27
<b>Total this Invoice</b>			<b>\$865.80</b>

PO 48803  
 # 202-451-974.201 \$ 41.12  
 # 203-451-974.201 \$ 123.38  
 # 203-451-974.803 \$ 129.87  
 # 585-574-978.300 \$ 422.86  
 # 594-785-974.201 \$ 148.57  
 OK - J.K.  
 SS  
 KJ

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**INVOICE**

October 28, 2025  
Project No: 0160-0482-0  
Invoice No: 161438

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. #25-48805 - \$60,000.00  
FOR: CONSTRUCTION ENGINEERING AND CONTRACT ADMIN.

Professional Services from September 22, 2025 to October 19, 2025

**Professional Personnel**

	Hours	Rate	Amount
CONTRACT ADMINISTRATION			
PROJECT MANAGER	5.50	140.00	770.00
GRADUATE ENG I / SURV I / ARCH I	2.00	102.20	204.40
TECHNICIAN III	1.00	85.70	85.70
Totals	8.50		1,060.10
Total Labor			1,060.10

Billing Limits	Current	Prior	To-Date
Total Billings	1,060.10	48,212.19	49,272.29
Limit			60,000.00
Remaining			10,727.71

**Total this Invoice \$1,060.10**

PO 48805  
# 401-902-977.104  
OK - g.k  
SS  
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**INVOICE**

October 28, 2025

Project No: 0160-0493-0

Invoice No: 161439

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

Project 0160-0493-0 2025 MISCELLANEOUS CONCRETE PROGRAM  
 PURCHASE ORDER #25-49187 - \$108,334.00  
 FOR: CONSTRUCTION ENG., CONSTRUCTION OBSERVATION, CONTRACT ADMIN.

**Professional Services from September 22, 2025 to October 19, 2025**

**Professional Personnel**

	Hours	Rate	Amount
SECRETARIAL			
ADMINISTRATIVE	.50	40.40	20.20
PRINTS			
TECHNICIAN II	.30	75.80	22.74
PRELIMINARY ENGINEERING			
TEAM LEADER	1.50	102.20	153.30
CONSTRUCTION PLAN DESIGN			
TECHNICIAN III	2.50	85.70	214.25
QUANTITIES			
TECHNICIAN III	3.50	85.70	299.95
CONTRACT ADMINISTRATION			
TEAM LEADER	9.00	102.20	919.80
TECHNICIAN III	.80	85.70	68.56
ADMINISTRATIVE	.70	40.40	28.28
SENIOR PROJECT MANAGER	2.10	142.00	298.20
PROJECT ENGINEER I / SURV I / ARCH I	3.00	126.00	378.00
MEETINGS			
TEAM LEADER	3.50	102.20	357.70
CONSTRUCTION OBSERVATION			
TEAM LEADER	1.50	102.20	153.30
TECHNICIAN III	115.50	85.70	9,898.35
MAPSET			
GIS ANALYST	.70	85.70	59.99
Totals	145.10		12,872.62
<b>Total Labor</b>			<b>12,872.62</b>

Billing Limits	Current	Prior	To-Date
Total Billings	12,872.62	47,319.86	60,192.48
Limit			108,334.00
Remaining			48,141.52
PO 49187 # 202-451-974-201 \$ 772.35 # 203-451-974-201 \$ 1,158.54 # 585-571-978-300 \$ 4,891.60 # 592-537-975-401 \$ 6,050.13 OK J.K. SS FJ			<b>Total this Invoice \$12,872.62</b>

Please include the project number and invoice number on your check.

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OF GROSSE POINTE WOODS



**ANDERSON, ECKSTEIN & WESTRICK, INC.**  
 CIVIL ENGINEERS SURVEYORS ARCHITECTS  
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 www.aewinc.com p(586)726-1234

**INVOICE**

October 28, 2025

Project No: 0160-0498-0

Invoice No: 161440

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

Project 0160-0498-0 2025-2026 GENERAL ENGINEERING

PURCHASE ORDER #25-48971 - \$40,000.00

Professional Services from September 22, 2025 to October 19, 2025

Phase 01 GENERAL ENGINEERING

**Professional Personnel**

	Hours	Rate	Amount
<b>RESEARCH/REVIEW</b>			
PRINCIPAL ENGINEER / SURV / ARCH			
LOCKWOOD, SCOTT	2.00	144.10	288.20
Budget meeting			
<b>FEASIBILITY</b>			
GRADUATE ENGINEER II / SURV II / ARCH II			
WILSON, HOLLY	1.00	109.30	109.30
New Sewer Rehab Locations - Upcoming FCIPP Project			
<b>PRELIMINARY ENGINEERING</b>			
TEAM LEADER			
VARICALLI, FRANK	.50	102.20	51.10
Preliminary FCIPP estimate			
VARICALLI, FRANK	1.50	102.20	153.30
Update sewer rehab recommendation map with GIS			
<b>CONSTRUCTION PLAN DESIGN</b>			
GRADUATE ENG I / SURV I / ARCH I			
STAFFORD, SAMUEL	.50	102.20	51.10
GPW borings,			
STAFFORD, SAMUEL	.50	102.20	51.10
meeting with city			
STAFFORD, SAMUEL	1.00	102.20	102.20
presentation meeting, boring reports,			
<b>GENERAL</b>			
PROJECT MANAGER			
WILBERDING, ROSS	1.50	140.00	210.00
Emailing spreadsheet and maps, to schedule const. budgeting meetings. Discussing sewer map considerations w/ F. Varicalli. Rescheduling meeting and discussing maps w/ F. Schulte			
WILBERDING, ROSS	2.00	140.00	280.00
FYE27 construction budgeting meeting			
WILBERDING, ROSS	2.00	140.00	280.00
Monthly engineering meeting			
WILBERDING, ROSS	2.00	140.00	280.00
Preparing monthly engineering meeting agenda, review of GIS maps for construction budgeting meetings			

Please include the project number and invoice number on your check.

Project	0160-0498-0	2025-2026 GENERAL ENGINEERING		Invoice	161440
WILBERDING, ROSS		.50	140.00	70.00	
Resending updated spreadsheet and maps per latest construction committee meeting. Corr. re: new prints of water/sewer maps for DPW use.					
WILBERDING, ROSS		1.00	140.00	140.00	
Review and markup GIS maps for construction budgeting meetings					
WILBERDING, ROSS		1.50	140.00	210.00	
Review of GIS maps for construction budgeting meetings. Setting up initial spreadsheet for construction budgeting meetings					
WILBERDING, ROSS		2.00	140.00	280.00	
Revisions to spreadsheet per F. Schulte request. Coordinating revisions to GIS maps. Compiling past construction budgeting data					
WILBERDING, ROSS		2.00	140.00	280.00	
Updating FYE27 construction budgeting spreadsheet per last week's meeting. Engaging GIS for map revisions. Engaging rehab group for cost of sewer repairs on future sewer rehab program.					
GIS UPDATES					
GIS ANALYST					
DOURJALIAN, ANDREW		13.20	85.70	1,131.24	
Updated CIP Maps					
Totals		34.70		3,967.54	
Total Labor					3,967.54
Billing Limits					
		Current	Prior	To-Date	
Total Billings		3,967.54	9,110.97	13,078.51	
Limit				40,000.00	
Remaining				26,921.49	
Total this Phase					\$3,967.54
Total this Invoice					\$3,967.54

P048971  
 # 101-441-818.000 \$ 991.89  
 # 101-265-818.000 \$ 2,479.71  
 # 592-537-818.000 \$ 495.94  
 OK- J.K.  
 SS  
 FS



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**CIVIL ENGINEERS SURVEYORS ARCHITECTS**  
 51301 SCHOENHERR RD. SHELBY TOWNSHIP, MI 48315  
 www.aewinc.com p(586)726-1234

**INVOICE**

October 28, 2025

Project No: 0160-0496-0

Invoice No: 161498

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

Project 0160-0496-0 WEDGEWOOD RESURF. (VERNIER-HAWTHORNE)

PURCHASE ORDER #25-49195 - \$7,500.00

PURCHASE ORDER #25-49193 - \$33,250.00

PURCHASE ORDER #25-49285 - \$70,918.00

FOR: CONST. ENGINEERING, CONST. OBSERVATION & CONTRACT ADMIN.

Professional Services from September 22, 2025 to October 19, 2025

**Professional Personnel**

	Hours	Rate	Amount
CONSTRUCTION STAKEOUT			
SENIOR PROJECT MANAGER	2.00	142.00	284.00
SENIOR TEAM LEADER	3.00	126.00	378.00
PRINTS			
TECHNICIAN II	.40	75.80	30.32
CONTRACT ADMINISTRATION			
PRINCIPAL ENGINEER / SURV / ARCH	.50	144.10	72.05
PROJECT MANAGER	18.40	140.00	2,576.00
GRADUATE ENG I / SURV I / ARCH I	12.50	102.20	1,277.50
TECHNICIAN III	9.90	85.70	848.43
TECHNICIAN I	.30	68.50	20.55
SENIOR PROJECT MANAGER	1.00	142.00	142.00
MEETINGS			
GRADUATE ENG I / SURV I / ARCH I	3.00	102.20	306.60
CONSTRUCTION OBSERVATION			
GRADUATE ENG I / SURV I / ARCH I	71.50	102.20	7,307.30
TEAM LEADER	15.50	102.20	1,584.10
TECHNICIAN III	12.50	85.70	1,071.25
TECHNICIAN I	1.00	68.50	68.50
EXTRA SERVICES			
SENIOR TEAM LEADER	5.50	126.00	693.00
Totals	157.00		16,659.60
<b>Total Labor</b>			<b>16,659.60</b>

**Unit Billing**

2 PERSON CREW-CONSTRUCTION STAKEOUT	15.0 HOURS @ 172.50	2,587.50	
<b>Total Units</b>		<b>2,587.50</b>	<b>2,587.50</b>

Billing Limits	PO 49193	Current	Prior	To-Date
Total Billings	# 203-451-977.803	19,247.10	32,248.07	51,495.17
Limit	\$1,001.93			111,668.00
Remaining	PO 49195			60,172.83

# 202-451-974.201 \$7,500.00  
 PO 49285  
 # 202-451-974.201 \$107.45  
 # 203-451-974.201 \$1,289.42

**Total this Invoice \$19,247.10**

Please include the project number and invoice number on your check.

# 203-451-977.803 \$5802.39 # 592-537-977.310 \$3,545.91

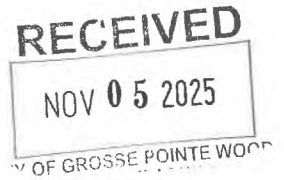
*[Handwritten signature]*



**ANDERSON, ECKSTEIN & WESTRICK, INC.**

CIVIL ENGINEERS - SURVEYORS - ARCHITECTS

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



October 28, 2025

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

**Reference: Pay Application 7**

Torrey Road Pump Station Generator  
City of Grosse Pointe Woods  
AEW Project No. 0160-0473

Dear Mr. Schmidt:

Enclosed please find Application and Certification for Payment No. 7 for the above-referenced project. For work performed through October 24, 2025, we recommend issuing payment for the **CURRENT PAYMENT DUE (see Page 1)** in the amount of **\$137,552.40** 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  
205623CECB0242B...

Ross T. Wilberding, PE  
Project Manager

PO 48157  
\$592-542-974.00

OK - J.K.  
SS  
HJ

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

AIA Type Document  
Application and Certification for Payment

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

PROJECT: Torrey Road Generator

APPLICATION NO: 7  
INVOICE NO: 30828  
PERIOD TO: 10/24/2025

DISTRIBUTION  
TO:  
\_ OWNER  
\_ ARCHITECT  
\_ CONTRACTOR

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

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

ARCHITECT'S  
PROJECT NO: 0160-0473

CONTRACT FOR: 24-012

CONTRACT DATE: 2/15/2024

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 .....	\$	12,173.00
3. CONTRACT SUM TO DATE (Line 1 + 2) .....	\$	2,059,563.00
4. TOTAL COMPLETED AND STORED TO DATE .....	\$	1,867,812.11
5. RETAINAGE:		
a. 10.00 % of Completed Work .....	\$	186,781.21
b. 0.00 % of Stored Material .....	\$	0.00
Total retainage (Line 5a + 5b) .....	\$	186,781.21
6. TOTAL EARNED LESS RETAINAGE .....	\$	1,681,030.90
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT		
(Line 6 from prior Certificate) .....	\$	1,543,478.50
8. CURRENT PAYMENT DUE .....	\$	137,552.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE		
(Line 3 less Line 6)	\$	378,532.10

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	12,173.00	0.00
TOTALS	12,173.00	0.00
NET CHANGES by Change Order	12,173.00	

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

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

By: Michele Laskowski / Project Analyst Man:  
Michele Laskowski

Date: 10/24/25

State of: MI

County of: Macomb

Subscribed and Sworn to before me this 24 Day of Oct 20 25

Notary Public: Carissa Bookbinder

My Commission Expires : 3-3-2032

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. Wetherling

Date: 10/28/2025

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: 7  
PERIOD TO: 10/24/2025

DISTRIBUTION  
TO:  
\_ OWNER  
\_ ARCHITECT  
\_ CONTRACTOR

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

VIA (ARCHITECT): Anderson, Eckstein and Westrick, Inc.  
51301 Schoenherr Road  
Shelby Township, MI 48315  
ARCHITECT'S  
PROJECT NO: 0160-0473

CONTRACT FOR: 24-012

CONTRACT DATE: 2/15/2024

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
10	SCADA Integration MCE Only	2,700.00	0.00	2,700.00	0.00	2,700.00	100.00	0.00	270.00
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	23,000.00	0.00	23,000.00	100.00	0.00	2,300.00
40	Civil/Site	88,230.00	88,230.00	0.00	0.00	88,230.00	100.00	0.00	8,823.00
50	Electrical	1,733,460.00	1,618,497.00	114,963.00	0.00	1,733,460.00	100.00	0.00	173,346.00
CO#1	Asbestos Abatement	4,673.00	0.00	4,673.00	0.00	4,673.00	100.00	0.00	467.30
CO#2	Backup Power for Cutover	7,500.00	0.00	7,500.00	0.00	7,500.00	100.00	0.00	750.00
REPORT TOTALS		\$2,059,563.00	\$1,714,976.11	\$152,836.00	\$0.00	\$1,867,812.11	90.69	\$191,750.89	\$186,781.21



**ANDERSON, ECKSTEIN & WESTRICK, INC.**

CIVIL ENGINEERS - SURVEYORS - ARCHITECTS

Shelby Township - Roseville - Livonia  
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NOV 05 2025

OF GROSSE POINTE WOODS

October 27, 2025

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

**Reference: Pay Estimate 03**

2024 Pavement Joint and Crack Sealing Program  
City of Grosse Pointe Woods  
AEW Project No. 0160-0476

Dear Mr. Schmidt:

Enclosed please find Construction Pay Estimate No. 03 for the above-referenced project. For work performed through September 28, we recommend issuing payment for the **Net Earnings this Period (see Page 1)** in the amount of **\$19,694.24** to Scodeller Construction, Inc., 51722 Grand River Avenue, Wixom, MI 48393.

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

Sincerely,

DocuSigned by:  
Frank D. Varicalli  
C4D17CC8031F4D4...

Frank D. Varicalli  
Infrastructure Rehab Group Lead

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.

PO 48682  
# 202-451-975-300 \$ 6,499.10  
# 203-451-975-300 \$ 13,195.14

OK - J.K.

SS

HS



## Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

10/28/2025 8:02 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
09/28/2025	3	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: 77%						

### Item Usage Summary

Item Description	Item Code	Prop. Line	Project	Category	Project Line No.	Item Type	Mod. No.	Quantity	Dollar Amount
_ Cleaning and Sealing Existing Cracks (As phalt Pavt)	6037001	0010	0160-0476	0000	0010	00	000	19,056.000	\$20,580.48
<b>Total Estimated Item Payment:</b>									<b>\$20,580.48</b>

### Time Charges

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

### Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
0160-0476, GPW-2024 Pavement Joint and Crack Sealing Program	0003	\$20,580.48	\$0.00	\$20,580.48
<b>Voucher Total:</b>				<b>\$20,580.48</b>

### Summary

Current Voucher Total:	\$20,580.48	Earnings to date:	\$33,358.04
-Current Retainage:	\$886.24	- Retainage to date:	\$2,164.00
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
<b>Total Estimated Payment:</b>	<b>\$19,694.24</b>	Net Earnings to date:	\$31,194.04
		- Payments to date:	\$11,499.80
		<b>Net Earnings this period:</b>	<b>\$19,694.24</b>





Anderson, Eckstein and Westrick, Inc.

## Construction Pay Estimate Report

10/28/2025 8:02 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*

10/28/2025

Frank D. Varicalli, AEW, Inc.

(Date)



Construction Pay Estimate Amount Balance Report

Estimate: 3

10/28/2025 8:02 AM

FieldManager 5.3c

Anderson, Eckstein and Westrick, Inc.

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	100%	3,900.00000	\$3,900.00
_ Cleaning and Sealing Existing Cracks (Asphalt Pavt)	6037001	0010	0160-0476	0000	36,000.000	19,056.000	26,813.000	26,813.000	74%	1.08000	\$28,958.04
_ Traffic Control and Maintenance	8127051	0015	0160-0476	0000	1.000		1.000	1.000	100%	500.00000	\$500.00
Percentage of Contract Completed(curr): 77%							Total Amount Paid This Estimate:		\$20,580.48		
(total paid to date / total of all authorized work)							Total Amount Paid To Date:		\$33,358.04		





**ANDERSON, ECKSTEIN & WESTRICK, INC.**

CIVIL ENGINEERS - SURVEYORS - ARCHITECTS

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NOV 05 2025

OF GROSSE POINTE WOODS

October 27, 2025

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

**Reference: Payment Invoice 01**

2025 Pavement Joint and Crack Sealing  
City of Grosse Pointe Woods  
AEW Project No. 0160-0494

Dear Mr. Schmidt:

Enclosed please find Construction Payment Invoice 01 for the above-referenced project. For work performed through October 26, we recommend issuing payment for the **Current Payment Amount: (see Page 2)** in the amount of **\$16,871.08** to Scodeller Construction, Inc., 51722 Grand River Avenue, Wixom, MI 48393.

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

Sincerely,

DocuSigned by:  
*Frank D. Varicalli*  
CAD17CC8031F4D4...

Frank D. Varicalli  
Infrastructure Rehab Group Lead

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.

PO 49192  
# 202-451-975-300 \$5,567.46  
# 203-451-975-200 \$11,303.62

OK - J.K.  
SS  
FS



# Anderson, Eckstein & Westrick, Inc.

## Detailed Payment

0160-0494

<b>Description</b>	2025 Pavement Joint and Crack Sealing
<b>Payment Number</b>	1
<b>Pay Period</b>	07/16/2025 to 10/28/2025
<b>Prime Contractor</b>	Scodeller Construction, Inc. 51722 Grand River Ave Wixom, MI 48393-2303
<b>Payment Status</b>	Pending
<b>Awarded Project Amount</b>	\$41,667.00
<b>Authorized Amount</b>	\$41,667.00
<b>Remarks</b>	% Completed: 45%

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
-------------	---------	------	------------	---------------------	-----------------------	------------------------	-----------------------------	-------------------------------	------------------------	---------------------------

### Section: 1 - Description

0001	1027051	LSUM	\$3,900.000	1.000	1.000	0.000	1.000	1.000	\$3,900.00	\$3,900.00
_: Bonds, Insurance and Initial Set-Up Expense (Max \$3,900)										
0002	6037001	Ft	\$1.080	34,506.481	13,283.000	0.000	13,283.000	13,283.000	\$14,345.64	\$14,345.64
_: Cleaning and Sealing Existing Cracks (Concrete and Asphalt Pavt)										
0003	8127051	LSUM	\$500.000	1.000	1.000	0.000	1.000	1.000	\$500.00	\$500.00
_: Traffic Control and Maintenance										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
Section Totals:									\$18,745.64	\$18,745.64
Total Payments:									\$18,745.64	\$18,745.64

Time Charges

Time Limit	Original Deadline	Authorized Deadline	Charges This Period	Damages This Period	Days Completed To Date	Days Remaining To Date	Damages To Date
30-60 Calendar Days	0.0 Days	0.0 Days	0.0 Days	\$0.00	0.0 Days	0.0 Days	\$0.00
Total Damages:							\$0.00

Summary

Current Approved Work:	\$18,745.64	Approved Work To Date:	\$18,745.64
Current Stockpile Advancement:	\$0.00	Stockpile Advancement To Date:	\$0.00
Current Stockpile Recovery:	\$0.00	Stockpile Recovery To Date:	\$0.00
Current Retainage:	\$1,874.56	Retainage To Date:	\$1,874.56
Current Retainage Released:	\$0.00	Retainage Released To Date:	\$0.00
Current Liquidated Damages:	\$0.00	Liquidated Damages To Date:	\$0.00
Current Adjustment:	\$0.00	Adjustments To Date:	\$0.00
Current Payment:	\$16,871.08	Payments To Date:	\$16,871.08
Previous Payment:	\$0.00	Previous Payments To Date:	\$0.00

I certify the items included on this report constitute my estimate of work completed and due the contractor as of the date of this document.

DocuSigned by:  
*Frank D. Varicalli*  
C4D17CC8031F4D4...

10/28/2025

Frank D. Varicalli



**ANDERSON, ECKSTEIN & WESTRICK, INC.**

CIVIL ENGINEERS - SURVEYORS - ARCHITECTS

Shelby Township - Roseville - Livonia  
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NOV 06 2025

CITY OF GROSSE POINTE WOODS

October 30, 2025

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

**Reference: Payment Invoice 02**  
Wedgewood Road Resurfacing  
City of Grosse Pointe Woods  
AEW Project No. 0160-0496

Dear Mr. Schmidt:

Enclosed please find Construction Payment Invoice 02 for the project referenced above. For work performed through October 26, 2025, we recommend issuing payment for the **Current Payment Amount (see Page 5)** in the amount of **\$250,333.61** to Al's Asphalt Paving Co., 2550 Brest Road, Taylor, MI 48180.

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

Sincerely,

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

Ross T. Wilberding  
Project Manager

PO 49284  
#202-451-974. 200 \$ 18,775.02  
#203-451-974. 200 \$ 18,775.02  
#203-451-977. 803 \$ 160,213.51  
#592-537-977. 310 \$ 52,570.06  
ok - J.K. FS  
SS

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



Anderson, Eckstein & Westrick, Inc.  
Detailed Payment  
0160-0496

Description	Wedgewood Road Resurfacing
Payment Number	2
Pay Period	09/29/2025 to 10/26/2025
Prime Contractor	Al's Asphalt Paving Co. 25500 Brest Rd. Taylor, MI 48180
Payment Status	Approved
Awarded Project Amount	\$414,932.49
Authorized Amount	\$414,932.49
Remarks	% Complete 84.6%

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
Section: 1 - Description										
0001	1027051	LSUM	\$25,000.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$25,000.00
_ : Mobilization, Max \$25,000										
0002	2040020	Ft	\$18.000	675.000	285.700	0.000	285.700	285.700	\$5,142.60	\$5,142.60
Curb and Gutter, Rem										
0003	2040055	Syd	\$26.250	120.000	120.400	0.000	120.400	120.400	\$3,160.50	\$3,160.50
Sidewalk, Rem										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0004	2047011	Syd	\$33.000	200.000	180.300	0.000	180.300	180.300	\$5,949.90	\$5,949.90
_: Driveway, Rem										
0005	2080020	Ea	\$95.000	11.000	0.000	11.000	11.000	11.000	\$0.00	\$1,045.00
Erosion Control, Inlet Protection, Fabric Drop										
0006	3060020	Ton	\$10.000	20.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Maintenance Gravel										
0007	4030005	Ea	\$1,500.000	6.000	6.000	0.000	6.000	6.000	\$9,000.00	\$9,000.00
Dr Structure Cover, Adj, Case 1										
0008	4037050	Ea	\$825.000	6.000	4.000	0.000	4.000	4.000	\$3,300.00	\$3,300.00
_: Catch Basin Cover, Restricted, GPW										
0009	5010001	LSUM	\$4,000.000	1.000	1.000	0.000	1.000	1.000	\$4,000.00	\$4,000.00
Pavt, Cleaning										
0010	5010005	Syd	\$4.000	2,018.000	0.000	2,265.090	2,265.090	2,265.090	\$0.00	\$9,060.36
HMA Surface, Rem										
0011	5010020	Ft	\$15.000	1,000.000	772.000	0.000	772.000	772.000	\$11,580.00	\$11,580.00
Pavt Joint and Crack Repr, Det 7										
0012	5010025	Ton	\$250.000	40.000	10.160	0.000	10.160	10.160	\$2,540.00	\$2,540.00
Hand Patching										
0013	5012037	Ton	\$119.000	375.000	322.200	0.000	322.200	322.200	\$38,341.80	\$38,341.80
HMA, 5EML										
0014	5017001	Ft	\$6.500	7,000.000	0.000	4,495.000	4,495.000	4,495.000	\$0.00	\$29,217.50
_: Pavt Joint and Crack Repr. Det 7, Special										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0015	5017031	Ton	\$190.000	180.000	-3.140	110.000	106.860	106.860	-\$596.60	\$20,303.40
_: Hand Patching, Modified										
0016	6030030	Ea	\$11.000	550.000	517.000	0.000	517.000	517.000	\$5,687.00	\$5,687.00
Lane Tie, Epoxy Anchored										
0017	6030044	Syd	\$103.000	850.000	1,010.200	0.000	1,010.200	1,010.200	\$104,050.60	\$104,050.60
Pavt Repr, Nonreinf Conc, 8 inch										
0018	6030080	Syd	\$17.000	850.000	1,010.200	0.000	1,010.200	1,010.200	\$17,173.40	\$17,173.40
Pavt Repr, Rem										
0019	8010005	Syd	\$90.000	204.000	183.200	0.000	183.200	183.200	\$16,488.00	\$16,488.00
Driveway, Nonreinf Conc, 6 inch										
0020	8027001	Ft	\$45.000	641.000	266.300	0.000	266.300	266.300	\$11,983.50	\$11,983.50
_: Curb and Gutter, Conc, Det F1, Modified										
0021	8030010	Ft	\$36.750	60.000	40.000	0.000	40.000	40.000	\$1,470.00	\$1,470.00
Detectable Warning Surface										
0022	8030030	Ft	\$73.500	51.000	37.400	0.000	37.400	37.400	\$2,748.90	\$2,748.90
Curb Ramp Opening, Conc										
0023	8032001	Sft	\$11.550	433.000	551.630	0.000	551.630	551.630	\$6,371.33	\$6,371.33
Curb Ramp, Conc, 4 inch										
0024	8037010	Sft	\$13.380	518.000	400.950	0.000	400.950	400.950	\$5,364.71	\$5,364.71
_: Curb Ramp, Conc, 8 inch										
0025	8160055	Syd	\$8.500	500.000	206.600	0.000	206.600	206.600	\$1,756.10	\$1,756.10
Sodding										



Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0026	8160061	Syd	\$7.000	500.000	206.600	0.000	206.600	206.600	\$1,446.20	\$1,446.20
Topsoil Surface, Furn, 3 inch										
0027	8160090	Unit	\$90.000	20.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Water, Sodding/Seeding										
0028	8507051	LSUM	\$950.000	1.000	1.000	0.000	1.000	1.000	\$950.00	\$950.00
_: Audio Visual Record of Construction Area										
0029	8507051	LSUM	\$800.000	1.000	1.000	0.000	1.000	1.000	\$800.00	\$800.00
_: Rubbish Pickup										
0030	8507051	LSUM	\$7,000.000	1.000	0.500	0.500	1.000	1.000	\$3,500.00	\$7,000.00
_: Traffic Control and Maintenance										
Section Totals:									\$262,207.94	\$350,930.80
Total Payments:									\$262,207.94	\$350,930.80

Time Charges

Time Limit	Original Deadline	Authorized Deadline	Charges This Period	Damages This Period	Days Completed To Date	Days Remaining To Date	Damages To Date
Completion Date	11/30/2025	11/30/2025	N/A	\$0.00	N/A	35.0 Days	\$0.00
Total Damages:							\$0.00

Summary

Current Approved Work:	\$262,207.94	Approved Work To Date:	\$350,930.80
Current Stockpile Advancement:	\$0.00	Stockpile Advancement To Date:	\$0.00
Current Stockpile Recovery:	\$0.00	Stockpile Recovery To Date:	\$0.00
Current Retainage:	\$11,874.33	Retainage To Date:	\$20,746.62
Current Retainage Released:	\$0.00	Retainage Released To Date:	\$0.00
Current Liquidated Damages:	\$0.00	Liquidated Damages To Date:	\$0.00
Current Adjustment:	\$0.00	Adjustments To Date:	\$0.00
Current Payment:	\$250,333.61	Payments To Date:	\$330,184.18
Previous Payment:	\$79,850.57	Previous Payments To Date:	\$79,850.57

I certify the items included on this report constitute my estimate of work completed and due the contractor as of the date of this document.

Signed by:  
  
205873CECB02426...

10/30/2025

Ross T. Wilberding



**ANDERSON, ECKSTEIN & WESTRICK, INC.**

CIVIL ENGINEERS - SURVEYORS - ARCHITECTS

Shelby Township - Roseville - Livonia

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NOV 06 2025

OF GROSSE POINTE WOODS

October 30, 2025

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

**Reference: Payment Invoice 06**  
Lake Front Park Building Renovation  
AEW Project No. 0160-0479

Dear Mr. Schmidt:

Enclosed please find the Construction Payment Invoice No. 06 for the above referenced project. For work performed through August 31, 2025, we recommend the City of Grosse Pointe Woods issue the **Current Payment (see Page 1 of the attached)** in the requested amount of **\$55,468.55** to In-Line Construction, 22120 Ryan Road, Warren, Michigan 48091.

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

Sincerely,

Jason R. Arlow  
Executive Vice President  
Director of Architecture

PO 48852  
# 401-902-977.104  
OK - JX  
SS  
FJ

Enclosure: Application and Certification for Payment

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



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

2025-10-30 Pay App 06 Letter.docx

# APPLICATION AND CERTIFICATE FOR PAYMENT AIA DOCUMENT G702 Page 1 of 2 Pages

TO (OWNER):  
City of Grosse Pointe Woods  
20025 Mack Plaza Drive  
Grosse Pointe Woods, MI 48236  
FROM (CONTRACTOR):  
In-Line Construction, Inc.  
Job#25-7163  
CONTRACT FOR:

PROJECT:  
GPW Lake Front Park Bldg Renovation  
PO# 25-48852  
VIA (ARCHITECT):  
AEW, Inc.

APPLICATION NO: 6 Distribution to:  
OWNER  
PERIOD TO: 9/30/25 ARCHITECT  
CONTRACTOR  
ARCHITECT'S  
PROJECT NO: 0160-0479

CONTRACT DATE:

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

## CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS
Total			
Approved this Month		\$ 10,000.00	
Number	Date Approved	\$ 2,750.48	
001	5/21/2025 partial	\$ 2,619.00	
001	5/21/2025 balance	\$ 4,078.35	
002	5/15/2025 partial	\$ 574.00	
002	6/15/2025 balance	\$ 754.00	
003	8/7/2025	\$ 1,142.00	
004	partial	\$ 1,139.00	
004	partial	\$ 2,158.88	
004	partial	\$ 1,640.25	
004	partial	\$ 143.00	
004	partial	\$ (1,438.00)	
005	remove portable	\$ (688.00)	
TOTALS		\$ 12,064.48	\$ 12,750.48
Net change by Change Orders		\$ (686.00)	

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 the current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM	\$ 264,309.51
2. Net change by Change Orders	\$ 12,064.48
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 276,373.99
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 276,373.99
5. RETAINAGE:	
a. 10 % of Completed Work (Column D + E on G703)	\$ 26,927.70
b. % of Stored Material (Column F on G703)	\$ -
Total Retainage (Line 5A + 5B or Total in Column I of G703)	\$ 26,927.70
6. TOTAL EARNED LESS RETAINAGE	\$ 249,446.29
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 193,977.74
8. CURRENT PAYMENT DUE	\$ 55,468.55
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$ 26,927.70

CONTRACTOR:

By: Robert A. Chapman Date: 10/6/25  
A5

## ARCHITECT'S CERTIFICATE FOR PAYMENT

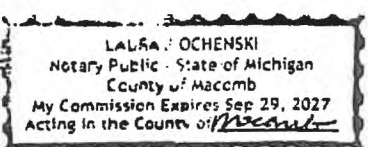
In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance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

State of: Michigan County of: Macomb  
Subscribed and sworn to before me this 28th day of October, 2025  
Notary Public: [Signature]  
My commission expires: 9/29/27

AMOUNT CERTIFIED \$ 55,468.55

By: [Signature] Date: 11/3/25

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



## Schedule of Values

Project Name: Grosse Pointe Woods - Lake Front Building Renovation  
 Project #: 25-7163  
 Contractor: In-Line Construction, Inc.

Application #: 6  
 Application Date: 9/1/2025  
 Period to: 8/31/2025

Item #	Description of Work	Scheduled Value	WORK COMPLETED		Stored Materials (not in D or E)	Total Completed & Stored to Date	% Complete	Balance to Finish	Retainage*
			Previous Application	This Period					10%
1	General Conditions	\$ 1,336.00	\$ 650.00	\$ 686.00		\$ 1,336.00	100%	\$ -	
2	Site Demolition	\$ 10,683.00	\$ 10,683.00	\$ -		\$ 10,683.00	100%	\$ -	\$ 1,068.30
3	Construction	\$ 110,932.32	\$ 103,192.95	\$ 7,739.37		\$ 110,932.32	100%	\$ 0.00	\$ 11,093.23
4	Painting	\$ 8,500.00	\$ 4,250.00	\$ 4,250.00		\$ 8,500.00	100%	\$ -	\$ 850.00
5	Site Work	\$ 40,704.32	\$ 37,430.77	\$ 3,273.55		\$ 40,704.32	100%	\$ -	\$ 4,070.43
6	Toilet Accessories	\$ 1,654.00	\$ 1,230.00	\$ 424.00		\$ 1,654.00	100%	\$ -	\$ 165.40
7	Plumbing	\$ 14,442.00	\$ 14,442.00			\$ 14,442.00	100%	\$ -	\$ 1,444.20
8	HVAC	\$ 16,200.00	\$ 15,286.20	\$ 913.80		\$ 16,200.00	100%	\$ -	\$ 1,620.00
9	Electrical	\$ 22,740.00	\$ 20,191.20	\$ 2,548.80		\$ 22,740.00	100%	\$ -	\$ 2,274.00
10	City of GPW contingency								
CO1	Permits	\$ 2,619.00	\$ 2,619.00			\$ 2,619.00	100%	\$ -	\$ 261.90
CO1	Overhangs and insulation	\$ 4,078.35	\$ 4,078.35			\$ 4,078.35	100%	\$ -	\$ 407.84
CO2	Truss add'l charge	\$ 574.00	\$ 574.00			\$ 574.00	100%	\$ -	\$ 57.40
CO2	Fire dampers	\$ 784.00	\$ 784.00			\$ 784.00	100%	\$ -	\$ 78.40
CO3	Heater relocation	\$ 1,142.00	\$ 1,142.00			\$ 1,142.00		\$ -	\$ 114.20
CO4	Add'l header/beam	\$ 1,109.00	\$ 1,109.00			\$ 1,109.00		\$ -	\$ 110.90
CO4	Repl electrical disconnect panel	\$ 2,158.88	\$ 2,158.88			\$ 2,158.88		\$ -	\$ 215.89
CO4	Geotabric geo grid	\$ 1,640.25		\$ 1,640.25		\$ 1,640.25			\$ 164.03
CO4	Post bid electr adjustment	\$ 143.00		\$ 143.00		\$ 143.00			\$ 14.30
CO4	Remove vinyl base from scope	\$ (1,498.00)		\$ (1,498.00)		\$ (1,498.00)			\$ (149.80)
11	Bonding	\$ 6,447.00	\$ 6,447.00	\$ -		\$ 6,447.00	100%	\$ -	
12	Supervision	\$ 3,407.87	\$ 3,067.09	\$ 340.78		\$ 3,407.87	100%	\$ -	\$ 340.79
13									
	Profit and Overhead	\$ 27,263.00	\$ 24,536.70	\$ 2,726.30		\$ 27,263.00	100%	\$ -	\$ 2,726.30
						\$ -	100%	\$ -	\$ -
	Retainage held in error					\$ -	100%		
	Retainage error					\$ -			
CO5	Remove portable toilet from	\$ (686.00)		\$ (686.00)		\$ (686.00)			
<b>Totals</b>		<b>\$ 276,373.99</b>	<b>\$ 253,872.14</b>	<b>\$ 22,501.85</b>	<b>\$ -</b>	<b>\$ 276,373.99</b>	<b>100%</b>	<b>\$ 0.00</b>	<b>\$ 26,927.70</b>

DR1 Payment 9,716.00  
 DR2 Payment 63,115.38  
 DR3 Payment 59,181.95  
 DR4 Payment 49,881.72  
 DR5 Payment 12,082.69  
 Total pymts to date \$193,977.74