



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

December 02, 2025
Project No: 0160-0502-0
Invoice No: 162165

Project 0160-0502-0 SIDEWALK EVAL AT 20640 MACK
Professional Services from October 20, 2025 to November 16, 2025

Professional Personnel

	Hours	Rate	Amount
TOPO SURVEY			
SENIOR PROJECT ENG II / SUR II / ARCH II	.50	138.00	69.00
SENIOR TEAM LEADER	3.50	126.00	441.00
RESEARCH/REVIEW			
PRINCIPAL ENGINEER / SURV / ARCH	3.00	144.10	432.30
UTILITIES			
SENIOR TEAM LEADER	1.00	126.00	126.00
Totals	8.00		1,068.30
Total Labor			1,068.30
Unit Billing			
2 PERSON CREW-TOPOGRAPHICAL SURVEY	4.5 HOURS @ 172.50	776.25	
Total Units		776.25	776.25
		Total this Invoice	\$1,844.55

RECEIVED

JAN 15 2026

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

P048971
#101-265-818.00
01C-J.K
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INVOICE

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

December 22, 2025

Project No: 0160-0455-0
Invoice No: 162494

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 November 17, 2025 to December 14, 2025

Phase 03 CONSTRUCTION
Professional Personnel

	Hours	Rate	Amount
RESEARCH/REVIEW			
GRADUATE ENG I / SURV I / ARCH I	1.50	102.20	153.30
CONTRACT ADMINISTRATION			
PROJECT MANAGER	8.90	140.00	1,246.00
GRADUATE ENG I / SURV I / ARCH I	11.20	102.20	1,144.64
TECHNICIAN III	11.20	85.70	959.84
TECHNICIAN II	1.00	75.80	75.80
TECHNICIAN I	3.00	68.50	205.50
TRAFFIC PLAN			
PRINCIPAL ENGINEER / SURV / ARCH	.80	144.10	115.28
Totals	37.60		3,900.36
Total Labor			3,900.36

	Current	Prior	To-Date
Billing Limits			
Total Billings	3,900.36	284,329.20	288,229.56
Limit			375,000.00
Remaining			86,770.44
		Total this Phase	\$3,900.36
		Total this Invoice	\$3,900.36

Outstanding Invoices

Number	Date	Balance	
161913	11/24/2025	10,469.43	RECEIVED
Total		10,469.43	

JAN 15 2026

1648747
#202-451-974-803

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

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

SC



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INVOICE

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

December 22, 2025

Project No: 0160-0473-0
Invoice No: 162496

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

Professional Services from November 17, 2025 to December 14, 2025

Professional Personnel

	Hours	Rate	Amount
CONTRACT ADMINISTRATION			
PROJECT MANAGER	3.70	140.00	518.00
CONSTRUCTION ADMINISTRATION			
SENIOR PROJECT ENG II / SUR II / ARCH II	1.00	138.00	138.00
Totals	4.70		656.00
Total Labor			656.00

Consultants

REIMBURSABLE CONSULTANT EXPENSE			
11/11/2025	PETER BASSO ASSOCIATES	Invoice# 2022.0427.00-8	5,000.00
		Total Consultants	5,000.00
			5,000.00

Billing Limits	Current	Prior	To-Date
Total Billings	5,656.00	119,014.20	124,670.20
Limit			200,000.00
Remaining			75,329.80
		Total this Invoice	\$5,656.00

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JAN 15 2026

PO 48021
597-542-818-000

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

OK - J.K

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Invoice

Peter Basso Associates Inc.
CONSULTING ENGINEERS

5145 Livernois, Suite 100
Troy, Michigan 48098-3276
(248) 879-5666 Tel
(248) 879-0007 Fax
www.peterbassoassociates.com

Ross Wilberding
Anderson, Eckstein and Westrick, Inc.
51301 Schoenherr Road
Shelby Township, MI 48315

October 24, 2025
Invoice No: 2022.0427.00 - 8

PBA PM: Scott Garrison

Invoice Total **\$5,000.00**

Project 2022.0427.00 AEW City of GPW Torrey Pump Station Upg
City of Grosse Pointe Woods Torrey Road Pump Station Electrical Upgrades Phase 1

For Professional Services Through October 24, 2025

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Phase 1	14,000.00	100.00	14,000.00	14,000.00	0.00
Phase 2	50,000.00	100.00	50,000.00	45,000.00	5,000.00
Total Fee	64,000.00		64,000.00	59,000.00	5,000.00
Current Fee					5,000.00
Total this Invoice					\$5,000.00

Billings to Date

Fee	Current	Prior	Total	Received	A/R Balance
Totals	5,000.00	59,000.00	64,000.00	59,000.00	5,000.00

Please make your check payable to Peter Basso Associates, Inc.
To make electronic (ACH) payments, please contact AR@pbanet.com or call 248-312-4502 for banking details



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

December 22, 2025

Project No: 0160-0493-0
Invoice No: 162497

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 November 17, 2025 to December 14, 2025

Professional Personnel

	Hours	Rate	Amount
CONTRACT ADMINISTRATION			
TEAM LEADER	1.00	102.20	102.20
TECHNICIAN III	1.20	85.70	102.84
TECHNICIAN I	.50	68.50	34.25
PROJECT ENGINEER I / SURV I / ARCH I	.50	126.00	63.00
Totals	3.20		302.29
Total Labor			302.29

Consultants

REIMBURSABLE CONSULTANT EXPENSE			
11/24/2025	G2 CONSULTING GROUP	Invoice# 253657	4,652.50
	Total Consultants		4,652.50
			4,652.50
Billing Limits	Current	Prior	To-Date
Total Billings	4,954.79	68,075.13	73,029.92
Limit			108,334.00
Remaining			35,304.08
		Total this Invoice	\$4,954.79

Outstanding Invoices

Number	Date	Balance
161915	11/24/2025	7,882.65
Total		7,882.65

Po 49187
202-451-974. 201 \$ 297.29
203-451-974. 201 \$ 445.93
203-451-978. 300 \$ 1,882.82
585-571-978. 300 \$ 1,882.82
592-537-975. 401 \$ 2,328.75

OK - JK

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JAN 15 2026

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

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

6

G2 Consulting Group, LLC
1866 Woodslee Street
Troy, MI 48083

Voice: 248.680.0400
Fax: 248.680.9745

Bill To: Accounts Payable
Anderson, Eckstein & Westrick
51301 Schoenherr Road
Shelby Township, MI 48315

INVOICE

Invoice Number: 253657
Invoice Date: October 31, 2025
Page Number: 1

Customer ID	Purchase Order No.	G2 Project No.	
AEW001	AEW No. 0160-0493	250289	
Net 30 Days	November 30, 2025		

Quantity	Description	Unit Price	Amount
24.00	Engineering Technician, per hour	78.00	1,872.00
5.50	Engineering Technician - Cylinder Pick-Up on 10/4/25, 10/7/25, 10/18/25, 10/25/25, and 10/29/25	78.00	429.00
5.50	Project Manager, per hour	175.00	962.50
5.50	Administrative Assistant, per hour	66.00	363.00
57.00	Compressive Strength Test Cylinders, each	18.00	1,026.00
	2025 CPR Program - Grosse Pointe Woods, Michigan - Quality Control Observation and Testing Services on 10/2/25 through 10/28/25		
	Client Contact: Ryan Kern		

Total Invoice Amount \$ 4,652.50

If you have any questions concerning this invoice, call Mark W. Smolinski, (248) 680-0400. Client agrees to pay a charge of 1.5 percent per month on accounts past due 30 days from invoice date.

Make all checks payable to: G2 Consulting Group, LLC.



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CIVIL ENGINEERS SURVEYORS ARCHITECTS
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INVOICE

December 22, 2025

Project No: 0160-0495-0

Invoice No: 162498

CITY OF GROSSE POINTE WOODS

ACCOUNTS PAYABLE

20025 MACK AVENUE

GROSSE POINTE WOODS, MI 48236-2397

Project 0160-0495-0 2025 SEWER REHAB PROGRAM

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

Professional Services from November 17, 2025 to December 14, 2025

Professional Personnel

	Hours	Rate	Amount
CONTRACT ADMINISTRATION			
TEAM LEADER	2.00	102.20	204.40
TECHNICIAN III	1.30	85.70	111.41
SENIOR PROJECT MANAGER	.20	142.00	28.40
GRADUATE ENGINEER II / SURV II / ARCH II	1.00	109.30	109.30
CONSTRUCTION OBSERVATION			
TECHNICIAN III	27.00	85.70	2,313.90
CCTV REVIEW			
TECHNICIAN III	.50	85.70	42.85
GRADUATE ENGINEER II / SURV II / ARCH II	2.00	109.30	218.60
Totals	34.00		3,028.86
Total Labor			3,028.86
			Total this Invoice \$3,028.86

Outstanding Invoices

Number	Date	Balance
161916	11/24/2025	7,892.85
Total		7,892.85

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JAN 15 2026

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

PO 49189

592-537-976-001

OK - J.K

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51301 SCHOENHERR RD. SHELBY TOWNSHIP, MI 48315
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INVOICE

December 22, 2025

Project No: 0160-0498-0

Invoice No: 162499

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 November 17, 2025 to December 14, 2025

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Phase 01 GENERAL ENGINEERING

Professional Personnel

	Hours	Rate	Amount
CITY OF GROSSE POINTE WOODS CLERK'S DEPARTMENT			
RESEARCH/REVIEW			
PRINCIPAL ENGINEER / SURV / ARCH LOCKWOOD, SCOTT Review GLWA figures for negotiation	1.00	144.10	144.10
STUDIES			
GRADUATE ENG I / SURV I / ARCH I BOVE, JULIA Act 51 Reporting	1.50	102.20	153.30
GENERAL			
LICENSED ENG/SUR/ARC WILBERDING, ROSS Directing water resources group to sign and finalize report. Sending report and summary/add'l recommendation to J. Kowalski	1.00	120.00	120.00
PROJECT MANAGER			
WILBERDING, ROSS Corr. and review re: Act 51 reporting for S. Schmidt	.70	140.00	98.00
WILBERDING, ROSS corr. re: proposed mack x-ing near Beaufait.	1.00	140.00	140.00
WILBERDING, ROSS Corr. w/ WCDPS re: sidewalk mid-block x-ing of Mack and for 60% plans for Mack resurfacing	.50	140.00	70.00
WILBERDING, ROSS Monthly engineering meeting agenda	.50	140.00	70.00
WILBERDING, ROSS Proj. closeout summary	1.00	140.00	140.00
Totals	7.20		935.40
Total Labor			935.40

Billing Limits **Current** **Prior** **To-Date**

Total Billings	935.40	15,195.55	16,130.95
Limit			40,000.00
Remaining			23,869.05

Total this Phase **\$935.40**

Total this Invoice **\$935.40**

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

Project	0160-0498-0	2025-2026 GENERAL ENGINEERING	Invoice	162499
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Outstanding Invoices

Number	Date	Balance
161918	11/24/2025	2,117.04
Total		2,117.04

P048971
101-441-818.000 \$ 233.85
101-265-818.000 \$ 584.63
592-537-818.000 \$ 116.92

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INVOICE

December 22, 2025

Project No: 0160-0499-0
Invoice No: 162500

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

Project 0160-0499-0 2025-2026 GIS MAINTENANCE

PURCHASE ORDER #25-48970 - \$21,000.00

Professional Services from November 17, 2025 to December 14, 2025

Phase 01 GENERAL
Professional Personnel

	Hours	Rate	Amount
GIS UPDATES			
GIS MANAGER	5.80	132.00	765.60
GIS ANALYST	4.00	85.70	342.80
Totals	9.80		1,108.40
Total Labor			1,108.40

	Current	Prior	To-Date
Billing Limits			
Total Billings	1,108.40	10,695.33	11,803.73
Limit			21,000.00
Remaining			9,196.27
		Total this Phase	\$1,108.40
		Total this Invoice	\$1,108.40

Outstanding Invoices

Number	Date	Balance
161919	11/24/2025	1,769.12
Total		1,769.12

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CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT



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INVOICE

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

December 23, 2025

Project No: 0160-0497-0
Invoice No: 162682

Project 0160-0497-0 LEE CT, DOYLE CT & THORNTREE WATER MAINS
PURCHASE ORDER #25-49194 - \$38,250.00
FOR: DESIGN ENGINEERING

Professional Services from November 17, 2025 to December 14, 2025

Fee

Construction Cost	499,570.50	
Fee Percentage	7.00	
Total Fee	34,969.94	
Percent Complete	100.00	Total Earned 34,969.94
		Previous Fee Billing 34,425.00
		Current Fee Billing 544.94
		Total Fee 544.94
		Total this Invoice \$544.94

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JAN 15 2026

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

P649194

592-537-977.310

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INVOICE

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

January 06, 2026
Project No: 0160-0502-0
Invoice No: 162806

Project 0160-0502-0 SIDEWALK EVAL AT 20640 MACK
Professional Services from November 17, 2025 to December 14, 2025

Professional Personnel

	Hours	Rate	Amount
TOPO SURVEY			
TECHNICIAN III	2.50	85.70	214.25
SENIOR PROJECT MANAGER	.50	142.00	71.00
Totals	3.00		285.25
Total Labor			285.25
		Total this Invoice	\$285.25

Outstanding Invoices

Number	Date	Balance
162165	12/2/2025	1,844.55
Total		1,844.55

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JAN 15 2026

**CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT**

P.O. 48971
101-265-818.000
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Please include the project number and invoice number on your check.



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

RECEIVED
JAN 21 2026

January 14, 2026

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

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

Reference: Final Payment Invoice 07
Lake Front Park Building Renovation
AEW Project No. 0160-0479

Dear Mr. Schmidt:

Enclosed please find the Final Construction Payment Invoice No. 07 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 **\$26,927.70** 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 4 8852
401-902-977.104 \$24,863.22
101-774-818.110 \$2,064.48

ok - J.K

SS
864

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

2026-01-14 Pay App 07 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: 7-Final Distribution to:
OWNER
 PERIOD TO: 11/15/25 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	\$	12,064.48	\$	12,064.48
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	\$	4,570.48	
002	6/16/2025 partial	\$	574.00	
002	6/16/2025 balance	\$	734.00	
003	8/7/2025	\$	1,160.00	
004	partial	\$	1,160.00	
004	partial	\$	2,160.00	
004	partial	\$	1,064.20	
004	partial	\$	1,430.00	
004	partial	\$	1,470.00	
REM portable toilet	\$	(686.00)		(686.00)
TOTALS	\$	12,064.48	\$	12,064.48
Net change by Change Orders	\$		\$	-

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.

CONTRACTOR:

By: *Robert A Chapman* Date: *11/14/26*
 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.

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)	\$	-
b. % of Stored Material (Column F on G703)	\$	-
Total Retainage (Line 5A + 5B or Total in Column I of G703)	\$	
6. TOTAL EARNED LESS RETAINAGE	\$	276,373.99
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	249,446.29
8. CURRENT PAYMENT DUE	\$	26,927.70
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)	\$	-

State of: Michigan

Subscribed and sworn to before me this

24th
day of

County of: Macomb

Notary Public:

My commission expires: 9/29/27

LAURA J OCHENSKI
 2025 Notary Public - State of Michigan
 County of Macomb
 My Commission Expires Sep 29, 2027
 Acting in the County of *Macomb*

AMOUNT CERTIFIED

\$ 26,927.70

By:

Date: 11/14/26

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 #: 7
 Application Date: 11/14/2025
 Period to: 11/15/2025

Item #	Description of Work	Scheduled Value	WORK COMPLETED		Stored Materials (not in D or E)	Total Completed & Stored to Date	% Complete	Balance to Finish	Retention*	
			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%	\$ -		
3	Construction	\$ 110,932.32	\$ 110,932.32			\$ 110,932.32	100%	\$ -		
4	Painting	\$ 8,500.00	\$ 8,500.00			\$ 8,500.00	100%	\$ -		
5	Site Work	\$ 40,704.32	\$ 40,704.32			\$ 40,704.32	100%	\$ -		
6	Toilet Accessories	\$ 1,654.00	\$ 1,654.00			\$ 1,654.00	100%	\$ -		
7	Plumbing	\$ 14,442.00	\$ 14,442.00			\$ 14,442.00	100%	\$ -		
8	HVAC	\$ 16,200.00	\$ 16,200.00			\$ 16,200.00	100%	\$ -		
9	Electrical	\$ 22,740.00	\$ 22,740.00			\$ 22,740.00	100%	\$ -		
10	City of GPW contingency									
CO1	Permits	\$ 2,619.00	\$ 2,619.00			\$ 2,619.00	100%	\$ -		
CO1	Overhangs and insulation	\$ 4,078.35	\$ 4,078.35			\$ 4,078.35	100%	\$ -		
CO2	Truss add'l charge	\$ 574.00	\$ 574.00			\$ 574.00	100%	\$ -		
CO2	Fire dampers	\$ 784.00	\$ 784.00			\$ 784.00	100%	\$ -		
CO3	Heater relocation	\$ 1,142.00	\$ 1,142.00			\$ 1,142.00	100%	\$ -		
CO4	Add'l header/beam	\$ 1,109.00	\$ 1,109.00			\$ 1,109.00	100%	\$ -		
CO4	Repl electrical disconnect p	\$ 2,158.88	\$ 2,158.88			\$ 2,158.88	100%	\$ -		
CO4	Geo fabric / geo grid	\$ 1,640.25	\$ 1,640.25			\$ 1,640.25	100%	\$ -		
CO4	Post bid electrical adjustmen	\$ 143.00	\$ 143.00			\$ 143.00	100%	\$ -		
CO4	Remove floor base from cont	\$ (1,498.00)	\$ (1,498.00)			\$ (1,498.00)	100%	\$ -		
11	Bonding	\$ 6,447.00	\$ 6,447.00	\$ -		\$ 6,447.00	100%	\$ -		
12	Supervision	\$ 3,407.87	\$ 3,407.87			\$ 3,407.87	100%	\$ -		
13										
	Profit and Overhead	\$ 27,263.00	\$ 27,263.00			\$ 27,263.00	100%	\$ -		
						\$ -		\$ -		
REM	Remove portable toilet from contract	\$ (686.00)		\$ (686.00)		\$ (686.00)		\$ -		
	Undefined									
Totals		\$ 276,373.99	\$ 276,373.99	\$ -	\$ -	\$ 276,373.99	100%	\$ -	\$ -	\$ -

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
DR6	Payment	55,468.55
	Total pymts to date	\$ 249,446.29