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SEP 1 6 2026

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

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

INVOICE

September 03, 2026
Project No: 0160-0455-0
Invoice No: 167770

CITY OF GROSSE POINTE WOODS
ACCOUNTS PAYABLE
20025 MACK AVENUE
GROSSE POINTE WOODS 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 July 27, 2026 to August 23, 2026

Phase 03 CONSTRUCTION

Professional Personnel

	Hours	Rate	Amount	
SECRETARIAL				
TECHNICIAN I	.20	71.90	14.38	
CONTRACT ADMINISTRATION				
PROJECT MANAGER	3.80	147.00	558.60	
GRADUATE ENG I / SURV I / ARCH I	2.00	107.30	214.60	
TECHNICIAN III	.90	90.00	81.00	
TECHNICIAN I	.20	71.90	14.38	
STUDIES				
PRINCIPAL ENGINEER / SURV / ARCH	.50	151.30	75.65	
SENIOR PROJECT ENG II / SUR II / ARCH II	2.00	144.90	289.80	
GENERAL				
PRINCIPAL ENGINEER / SURV / ARCH	.40	151.30	60.52	
Totals	10.00		1,308.93	
Total Labor				**1,308.93**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	1,308.93	315,725.46	317,034.39
Limit			375,000.00
Remaining			57,965.61

Total this Phase **$1,308.93**

Total this Invoice **$1,308.93**

PO 48747
202-451-974.803
ok- JK 55 [illegible]

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

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CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

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

INVOICE

September 03, 2026
Project No: 0160-0497-0
Invoice No: 167771

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

Project 0160-0497-0 LEE CT. DOYLE CT & THORNTREE WATER MAINS
PURCHASE ORDER #25-49194 - $38,250.00 - DESIGN FEES
PURCHASE ORDER #25-49194 - $74,250.00 - CONSTRUCTION FEES
FOR: CONSTRUCTION OBSERVATION, CONSTRUCTION ENGINEERING & CONTRACT ADMIN.

Professional Services from July 27, 2026 to August 23, 2026

Phase 02 CONSTRUCTION

Professional Personnel

	Hours	Rate	Amount	
CONTRACT ADMINISTRATION				
PROJECT MANAGER	1.50	147.00	220.50	
TECHNICIAN III	2.00	90.00	180.00	
TECHNICIAN I	.30	71.90	21.57	
CONSTRUCTION OBSERVATION				
TECHNICIAN III	3.00	90.00	270.00	
Totals	6.80		692.07	
Total Labor				**692.07**

Consultants

REIMBURSABLE CONSULTANT EXPENSE				
8/18/2026	G2 CONSULTING GROUP	Invoice# 262482	482.00	
	Total Consultants		**482.00**	**482.00**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	1,174.07	56,159.73	57,333.80
Limit			74,250.00
Remaining			16,916.20

Total this Phase **$1,174.07**

Total this Invoice **$1,174.07**

PO 49194
592-537-977.310
OK - JK 558

G2 Consulting Group, LLC
1775 Crooks Rd Suite 100
Troy, MI 48084

Voice: 248.680.0400
Fax: 248.680.9745

INVOICE

Invoice Number: 262482
Invoice Date: July 31, 2026
Page Number: 1

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

Customer ID	Purchase Order No.	G2 Project No.	
AEW001	AEW No. 0160-0497	260328	
Payment Terms	**Due Date**	**Ship Date**	**Shipping Method**
Net 30 Days	August 30, 2026		

Quantity	Description	Unit Price	Amount
2.25	Engineering Technician, per hour	78.00	175.50
1.00	Engineering Technician - Cylinder Pick-Up on 7/2/26	78.00	78.00
0.50	Project Manager, per hour	175.00	87.50
0.50	Administrative Assistant, per hour	66.00	33.00
6.00	Compressive Strength Test Cylinders, each	18.00	108.00
	Lee/Doyke Water Main Project, Grosse Pointe Woods, Michigan - Quality Control Observation and Testing Services on 7/1/26		
	Client Contact: Ross Wilberding		

Total Invoice Amount **$** **482.00**

If you have any questions concerning this invoice, please contact your Project Manager. Client agrees to pay a finance 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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CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

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

INVOICE

September 03, 2026
Project No: 0160-0501-0
Invoice No: 167772

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

Project 0160-0501-0 COOK RD INLAY (MACK TO WEDGEWOOD)
PURCHASE ORDER #26-49801 - $150,000.00
FOR: DESIGN ENGINEERING

Professional Services from July 27, 2026 to August 23, 2026

Phase 01 DESIGN PHASE

Fee

Total Fee	173,000.00				
Percent Complete	65.00	Total Earned		112,450.00	
		Previous Fee Billing		103,800.00	
		Current Fee Billing		8,650.00	
		Total Fee			**8,650.00**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	8,650.00	103,800.00	112,450.00
Limit			150,000.00
Remaining			37,550.00

Total this Phase **$8,650.00**

Total this Invoice **$8,650.00**

PO 49801
202-451-977.803
ok - JK 55 BC

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

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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

September 03, 2026
Project No: 0160-0503-0
Invoice No: 167773

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

Project 0160-0503-0 2026 WATER MAIN REPLACEMENT PROGRAM

Professional Services from July 27, 2026 to August 23, 2026

Phase 01 DESIGN ENGINEERING

Fee

Construction Cost	2,000,000.00			
Fee Percentage	5.70			
Total Fee	114,000.00			
Percent Complete	40.00	Total Earned	45,600.00	
		Previous Fee Billing	34,200.00	
		Current Fee Billing	11,400.00	
		Total Fee		**11,400.00**
			Total this Phase	**$11,400.00**
			Total this Invoice	**$11,400.00**

PO 49799
592-537-977.310
ok - JK 558

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

INVOICE

September 03, 2026
Project No: 0160-0506-0
Invoice No: 167774

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

Project 0160-0506-0 2026 MISCELLANEOUS CONCRETE PROGRAM
PURCHASE ORDER #26-49804 - $133,333.00
FOR: CONST. ENGINEERING, CONSTRUCTION OBSERVATION & CONTRACT ADMIN.
Professional Services from July 27, 2026 to August 23, 2026

Phase 02 CONSTRUCTION

Professional Personnel

	Hours	Rate	Amount	
SECRETARIAL				
ADMINISTRATIVE	2.00	42.40	84.80	
PRELIMINARY ENGINEERING				
TEAM LEADER	11.50	107.30	1,233.95	
CONTRACT ADMINISTRATION				
SENIOR PROJECT ENG I / SUR I / ARCH I	2.50	138.60	346.50	
GRADUATE ENGINEER II / SURV II / ARCH II	4.20	114.80	482.16	
MEETINGS				
TEAM LEADER	1.50	107.30	160.95	
CONSTRUCTION OBSERVATION				
TEAM LEADER	1.00	107.30	107.30	
TECHNICIAN III	19.00	90.00	1,710.00	
GIS UPDATES				
GIS MANAGER	2.00	138.60	277.20	
Totals	43.70		4,402.86	
Total Labor				**4,402.86**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	4,402.86	1,734.80	6,137.66
Limit			89,333.00
Remaining			83,195.34

Total this Phase **$4,402.86**

Total this Invoice **$4,402.86**

PO 49804
#202-451-974.201 $1,188.77
#203-451-974.201 $792.51
#585-571-978.300 $572.38
#592-537-975.401 $1,849.20
ok JK 558

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

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CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

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

INVOICE

September 03, 2026
Project No: 0160-0509-0
Invoice No: 167777

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

Project 0160-0509-0 2026 SEWER TV & CLEAN PROGRAM
PURCHASE ORDER #26-49805 - $16,667.00
FOR: CONTRACT ADMIN.

Professional Services from July 27, 2026 to August 23, 2026

Phase 02 CONSTRUCTION

Professional Personnel

	Hours	Rate	Amount	
SECRETARIAL				
ADMINISTRATIVE	1.00	42.40	42.40	
CONTRACT ADMINISTRATION				
GRADUATE ENGINEER II / SURV II / ARCH II	1.10	114.80	126.28	
TEAM LEADER	.80	107.30	85.84	
Totals	2.90		254.52	
Total Labor				**254.52**

Total this Phase **$254.52**

Total this Invoice **$254.52**

PO 49805
#592-537-975.004
ok - JK 558

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

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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

September 03, 2026
Project No: 0160-0511-0
Invoice No: 167780

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

Project 0160-0511-0 2026 GPW ROAD PROGRAM
PURCHASE ORDER #26-49800 - $26,600.00
FOR: DESIGN ENGINEERING

Professional Services from July 27, 2026 to August 23, 2026

Phase 01 DESIGN ENGINEERING

Fee

Construction Cost	350,000.00			
Fee Percentage	7.40			
Total Fee	25,900.00			
Percent Complete	70.00	Total Earned	18,130.00	
		Previous Fee Billing	15,540.00	
		Current Fee Billing	2,590.00	
		Total Fee		**2,590.00**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	2,590.00	15,540.00	18,130.00
Limit			26,600.00
Remaining			8,470.00

Total this Phase **$2,590.00**

Total this Invoice **$2,590.00**

PO 49800
#203-451-977.803
OK - JK 55 80

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

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CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

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

INVOICE

September 03, 2026
Project No: 0160-0514-0
Invoice No: 167783

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

Project 0160-0514-0 ENG. PLAN REVIEW - 20160 MACK AVE.

Professional Services from July 27, 2026 to August 23, 2026

Fee

Total Fee	5,688.73			
Percent Complete	100.00	Total Earned	5,688.73	
		Previous Fee Billing	2,198.25	
		Current Fee Billing	3,490.48	
		Total Fee		**3,490.48**
		Total this Invoice		**$3,490.48**

#101-000-283.000
ok - JK SS SC

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CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

ANDERSON, ECKSTEIN & WESTRICK, INC.
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51301 SCHOENHERR RD. SHELBY TOWNSHIP, MI 48315
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INVOICE

September 03, 2026
Project No: 0160-0515-0
Invoice No: 167784

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

Project 0160-0515-0 2026-2027 GENERAL ENGINEERING
PURCHASE ORDER #: 26-49607 - $40,000.00

Professional Services from July 27, 2026 to August 23, 2026

Phase 01 GENERAL

Professional Personnel

	Hours	Rate	Amount	
GENERAL				
PROJECT MANAGER				
WILBERDING, ROSS	1.00	147.00	147.00	
Meeting w/ MCET to discuss next steps for automatically operating GST with SCADA				
WILBERDING, ROSS	1.00	147.00	147.00	
monitor/operate GST				
WILBERDING, ROSS	.50	147.00	73.50	
Monitor/Operate GST via SCADA				
WILBERDING, ROSS	.50	147.00	73.50	
Monitor/operate GST, corr. w/ E. Hall re: SCADA firewall switchover				
WILBERDING, ROSS	1.00	147.00	147.00	
monitor/operate GST. Coordinate w/ E. Hall prior to my absence. Corr. re: SCADA firewall changeover				
WILBERDING, ROSS	1.00	147.00	147.00	
Operate/Monitor GST. Corr. re: TRPS pump level setpoint				
GRADUATE ENG I / SURV I / ARCH I				
ADAIR, KATELYN	5.10	107.30	547.23	
jackson ave				
ADAIR, KATELYN	3.50	107.30	375.55	
Jackson Ave estimates				
ADAIR, KATELYN	1.00	107.30	107.30	
Jackson Ave. estimates				
Totals	14.60		1,765.08	
Total Labor				**1,765.08**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	1,765.08	3,667.50	5,432.58
Limit			40,000.00
Remaining			34,567.42

Total this Phase **$1,765.08**

Total this Invoice **$1,765.08**

PO 49607
#101-441-818.000 $441.27
#101-265-818.000 $1,103.18
#592-537-818.000 $220.63
ok - JK 558

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

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CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

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

INVOICE

September 03, 2026
Project No: 0160-0516-0
Invoice No: 167785

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

Project 0160-0516-0 2026 OPEN CUT SEWER REPAIR PROGRAM
PURCHASE ORDER #26-49802 - $16,200.00
FOR: DESIGN ENGINEERING

Professional Services from July 27, 2026 to August 23, 2026

Phase 01 DESIGN ENGINEERING

Fee

Construction Cost	200,000.00				
Fee Percentage	8.10				
Total Fee	16,200.00				
Percent Complete	50.00	Total Earned		8,100.00	
		Previous Fee Billing		0.00	
		Current Fee Billing		8,100.00	
		Total Fee			**8,100.00**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	8,100.00	0.00	8,100.00
Limit			16,200.00
Remaining			8,100.00

Total this Phase **$8,100.00**

Total this Invoice **$8,100.00**

PO 49802
592-537-976.001
ok - JK SS 8C

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

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SEP 16 2026
CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

September 11, 2026

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

Reference: Payment Invoice 05
2025 Sewer Rehabilitation by Full Length CIPP Lining
City of Grosse Pointe Woods
AEW Project No. 0160-0495

Dear Mr. Schmidt:

Enclosed please find Construction Payment Invoice No. 05 for the above-referenced project. For work performed through June 30, 2026, we recommend issuing payment for the ***Current Payment Amount (see Page 4)*** in the amount of ***$53,066.12*** to Insituform Technologies USA, LLC., 580 Goddard Avenue, Chesterfield, MO, 63005.

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

Sincerely,

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

PO 49190
#592-537-976.002
ok - JK
SS

Ross T. Wilberding
Project Manager

cc: Jim Kowalski, Director of Public Services
Jeanne Duffy, Grosse Pointe Woods
Susan Como, City Administrator
Holly Wilson, AEW, Inc.
Scott Lockwood, AEW, Inc.
Paul Antolin, Grosse Pointe Woods
Matt Brinkoetter, Insituform Technologies USA, LLC.

Anderson, Eckstein & Westrick, Inc.

Detailed Payment

0160-0495

Description	2025 Sewer Rehabilitation by Full Length CIPP Lining
Payment Number	5
Pay Period	04/27/2026 to 06/30/2026
Prime Contractor	Insituform Technologies USA, LLC PO Box 74008440 Chicago, IL 60674
Payment Status	Approved
Awarded Project Amount	$231,799.70
Authorized Amount	$236,449.70
Remarks	% Completed: 97.4%

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	$29,000.000	1.000	0.000	1.000	1.000	1.000	$0.00	$29,000.00
_: Bonds, Insurance and Initial Set-Up Expense										
0002	1027051	LSUM	$3,000.000	1.000	0.000	1.000	1.000	1.000	$0.00	$3,000.00
_: Audio Visual Record of Construction Influence Area										

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
0003	4027001	Ft	$5.000	390.000	0.000	383.500	383.500	383.500	$0.00	$1,917.50
_: Sanitary Sewer, Pre-Construction, Clean and CCTV, 12 inch										
0004	4027001	Ft	$14.500	1,290.000	0.000	1,308.200	1,308.200	1,308.200	$0.00	$18,968.90
_: Sanitary Sewer, Pre-Construction, Clean and CCTV, 15 inch										
0005	4027001	Ft	$15.000	180.000	0.000	185.300	185.300	185.300	$0.00	$2,779.50
_: Sanitary Sewer, Pre-Construction, Clean and CCTV, 21 inch										
0006	4027001	Ft	$46.700	390.000	233.200	144.200	377.400	377.400	$10,890.44	$17,624.58
_: Sanitary Sewer, CIPP, 12 inch, Full Length										
0007	4027001	Ft	$62.100	1,290.000	552.800	746.800	1,299.600	1,299.600	$34,328.88	$80,705.16
_: Sanitary Sewer, CIPP, 15 inch, Full Length										
0008	4027001	Ft	$232.060	180.000	0.000	170.400	170.400	170.400	$0.00	$39,543.02
_: Sanitary Sewer, CIPP, 21 inch, Full Length										
0009	4027001	Ft	$1.100	390.000	233.200	144.200	377.400	377.400	$256.52	$415.14
_: Sanitary Sewer, Post-Construction, CCTV, 12 inch										
0010	4027001	Ft	$1.100	1,290.000	552.800	746.800	1,299.600	1,299.600	$608.08	$1,429.56
_: Sanitary Sewer, Post-Construction, CCTV, 15 inch										
0011	4027001	Ft	$1.100	180.000	0.000	170.400	170.400	170.400	$0.00	$187.44
_: Sanitary Sewer, Post-Construction, CCTV, 21 inch										
0012	4027050	Ea	$52.900	100.000	0.000	91.000	91.000	91.000	$0.00	$4,813.90
_: Mineral Deposit, Rem										
0013	4027050	Ea	$52.900	9.000	0.000	9.000	9.000	9.000	$0.00	$476.10
_: Cutting Service Lead Protrusions										

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
0014	4027050	Ea	$52.900	5.000	0.000	0.000	0.000	0.000	$0.00	$0.00
_: Sanitary Lateral, Prepare										
0015	4027050	Ea	$90.100	53.000	22.000	31.000	53.000	53.000	$1,982.20	$4,775.30
_: Sanitary Lateral, Reinstate										
0016	1027051	LSUM	$20,000.000	1.000	0.250	0.750	1.000	1.000	$5,000.00	$20,000.00
_: Traffic Control and Maintenance										
0017	4027051	LSUM	$3,500.000	1.000	0.000	0.000	0.000	0.000	$0.00	$0.00
_: Deliverables										
0018	4027051	LSUM	$4,650.000	1.000	0.000	1.000	1.000	1.000	$0.00	$4,650.00
_: Taper Tube Liner										
								Section Totals:	$53,066.12	$230,286.10
								Total Payments:	$53,066.12	$230,286.10

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	60.0 Days	60.0 Days	0.0 Days	$0.00	0.0 Days	60.0 Days	$0.00
						Total Damages:	$0.00

Summary

Current Approved Work:	$53,066.12	**Approved Work To Date:**	$230,286.10
Current Stockpile Advancement:	$0.00	**Stockpile Advancement To Date:**	$0.00
Current Stockpile Recovery:	$0.00	**Stockpile Recovery To Date:**	$0.00
Current Retainage:	$0.00	**Retainage To Date:**	$11,822.49
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:	$53,066.12	**Payments To Date:**	$218,463.61
Previous Payment:	$44,418.26	**Previous Payments To Date:**	$165,397.49

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

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

09/11/2026

Ross T. Wilberding