



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

INVOICE

August 08, 2024
 Project No: 0160-0449-0
 Invoice No: 152341

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

Project 0160-0449-0 SEWER SYSTEM EVALUATION
 PURCHASE ORDER #22-46947 - \$107,000.00
 FOR: RAIN EVENT EVALUATION

Professional Services from July 01, 2024 to July 28, 2024

Phase 02 EVALUATION

Professional Personnel

	Hours	Rate	Amount
GENERAL			
LICENSED ENG/SUR/ARC	3.50	120.00	420.00
ENGINEERING AIDE I	7.00	65.20	456.40
Totals	10.50		876.40
Total Labor			876.40
		Total this Phase	\$876.40

Billing Limits	Current	Prior	To-Date
Total Billings	876.40	34,773.38	35,649.78
Limit			107,000.00
Remaining			71,350.22
		Total this Invoice	\$876.40

Outstanding Invoices

Number	Date	Balance
152021	7/22/2024	228.60
Total		228.60

PO 46947
 # 592-537-818.000
 OK - J.K.
 SS
 FJ 9-1-24



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

August 08, 2024
 Project No: 0160-0483-0
 Invoice No: 152350

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

Project 0160-0483-0 GPW SS4A GRANT APPLICATION
 FOR: DEVELOPING AND SUBMITTING APPLICATION FOR THE SAFE STREETS FOR ALL PLANNING GRANT
Professional Services from July 01, 2024 to July 28, 2024

Professional Personnel

	Hours	Rate	Amount	
CONTRACT ADMINISTRATION				
ENGINEERING AIDE I	2.50	65.20	163.00	
STUDIES				
SENIOR PROJECT ENGINEER	11.00	131.40	1,445.40	
GENERAL				
PRINCIPAL ENGINEER	.20	137.20	27.44	
LICENSED ENG/SUR/ARC	1.50	120.00	180.00	
SENIOR PROJECT ENGINEER	5.50	131.40	722.70	
Totals	20.70		2,538.54	
Total Labor				2,538.54
		Total this Invoice		\$2,538.54

PO 48400
 # 101-265-818.000 \$ 634.63
 # 101-441-818.000 \$ 1,269.27
 # 592-537-818.000 \$ 634.64
 OK - J.K.
 ES
 FS 8-4-24



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

August 08, 2024
 Project No: 0160-0484-0
 Invoice No: 152351

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

Project 0160-0484-0 2024-2025 GENERAL ENGINEERING
 P.O. ORDER #24-48400 - \$20,000.00

Professional Services from July 01, 2024 to July 28, 2024
 Professional Personnel

	Hours	Rate	Amount
GENERAL			
LICENSED ENG/SUR/ARC			
WILBERDING, ROSS	3.00	120.00	360.00
Attending Wayne County FAC meeting			
WILBERDING, ROSS	2.00	120.00	240.00
Discussing invoices with F. Schulte. Comparing cost of Cook Rd to previous MDOT project costs, considering design time frame. Corr. with E. Hall re: WAMR alerts/data spikes and email to GLWA			
WILBERDING, ROSS	.50	120.00	60.00
GLWA outreach meeting ahead of storm event			
WILBERDING, ROSS	1.00	120.00	120.00
Reviewing SCADA for performance of TRPS during overnight rain event			
Totals	6.50		780.00
Total Labor			780.00

Billing Limits	Current	Prior	To-Date
Total Billings	780.00	0.00	780.00
Limit			20,000.00
Remaining			19,220.00
Total this Invoice			\$780.00

PO 48400
 # 101-265-818.000 \$195.00
 # 101-441-818.000 \$390.00
 # 592-537-818.000 \$195.00

ok- J.K.
 SS
 FJ

8-4-24



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

August 08, 2024
 Project No: 0160-0485-0
 Invoice No: 152352

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

Project 0160-0485-0 2024-2025 GIS MAINTENANCE

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

Professional Services from July 01, 2024 to July 28, 2024

Professional Personnel

	Hours	Rate	Amount
GIS UPDATES			
ENGINEERING AIDE III	59.70	81.60	4,871.52
Totals	59.70		4,871.52
Total Labor			4,871.52

Billing Limits

	Current	Prior	To-Date
Total Billings	4,871.52	0.00	4,871.52
Limit			21,000.00
Remaining			16,128.48

Total this Invoice \$4,871.52

PO 48399
 # 592-537-977.000
 OK - J.K

ES

FJ 9-4-24



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

August 08, 2024
 Project No: 0160-0461-0
 Invoice No: 152355

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

Project 0160-0461-0 WATER SYSTEM CDSMI
 PURCHASE ORDER #24-48185 - \$42,125.00
 FOR: CONTRACT ADMIN. AND EVALUATION OF RESULTS FOR SUBMISSION TO EGLE
Professional Services from July 01, 2024 to July 28, 2024

Professional Personnel

	Hours	Rate	Amount	
CONTRACT ADMINISTRATION				
LICENSED ENG/SUR/ARC	3.00	120.00	360.00	
GRADUATE ENG/SUR/ARC	.30	97.30	29.19	
GENERAL				
ENGINEERING AIDE I	20.00	65.20	1,304.00	
Totals	23.30		1,693.19	
Total Labor				1,693.19

Billing Limits	Current	Prior	To-Date	
Total Billings	1,693.19	29,558.81	31,252.00	
Limit			42,125.00	
Remaining			10,873.00	
		Total this Invoice		\$1,693.19

Outstanding Invoices

Number	Date	Balance
152023	7/22/2024	1,356.12
Total		1,356.12

PO 48185
 #592-537-978.300
 OK - JK
 SS
 EJ 8-4-24



ANDERSON, ECKSTEIN & WESTRICK, INC.
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INVOICE

August 08, 2024
 Project No: 0160-0462-0
 Invoice No: 152356

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

Project 0160-0462-0 SRF PROJECT PLAN PREPARATION
 PURCHASE ORDER #23-47809 - \$40,000.00
 FOR: RESPONSE TO EGLE REGARDING 2024 RESUBMISSION OF LSLR FOR DWRF FUNDING

Professional Services from July 01, 2024 to July 28, 2024

Professional Personnel

	Hours	Rate	Amount
GENERAL			
LICENSED ENG/SUR/ARC	1.00	120.00	120.00
ENGINEERING AIDE I	3.50	65.20	228.20
Totals	4.50		348.20
Total Labor			348.20

Billing Limits	Current	Prior	To-Date
Total Billings	348.20	16,521.84	16,870.04
Limit			40,000.00
Remaining			23,129.96
		Total this Invoice	\$348.20

PO 47809
 # 592-537 - 977.500 \$ 174.10
 # 592-542 - 977.500 \$ 174.10
 OK - J.K
 SS
 FS 8-4-24



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

August 08, 2024
 Project No: 0160-0464-0
 Invoice No: 152357

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

Project 0160-0464-0 ROSLYN RD WATERMAIN & RESURF(MACK/MARTER)
 PURCHASE ORDER #23-47805 - \$480,000.00
 FOR: CONSTRUCTION ADMIN.

Professional Services from July 01, 2024 to July 28, 2024

Professional Personnel

	Hours	Rate	Amount	
RESEARCH/REVIEW				
PRINCIPAL ENGINEER	.50	137.20	68.60	
CONTRACT ADMINISTRATION				
LICENSED ENG/SUR/ARC	9.50	120.00	1,140.00	
ENGINEERING AIDE III	2.00	81.60	163.20	
ENGINEERING AIDE I	.70	65.20	45.64	
Totals	12.70		1,417.44	
Total Labor				1,417.44

Consultants

REIMBURSABLE CONSULTANT EXPENSE				
7/25/2024 G2 CONSULTING GROUP	Invoice# 241789		3,026.25	
Total Consultants			3,026.25	3,026.25

Billing Limits

	Current	Prior	To-Date
Total Billings	4,443.69	254,596.04	259,039.73
Limit			480,000.00
Remaining			220,960.27

Total this Invoice \$4,443.69

Outstanding Invoices

Number	Date	Balance
152024	7/22/2024	12,521.39
Total		12,521.39

PO 47805
 # 203-451-977.803 \$ 1,110.92
 # 592-537-977.310 \$ 3,332.77

OK - JK

ES

8-4-24

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

Voice: 248.680.0400
Fax: 248.680.9745

INVOICE

Invoice Number: 241789
 Invoice Date: June 30, 2024
 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. 0160-0464	240295	
Payment Terms	Due Date	Ship Date	Shipping Method
Net 30 Days	July 30, 2024		

Quantity	Description	Unit Price	Amount
25.75	Engineering Technician, Regular Hours, each	71.00	1,828.25
2.00	Project Manager, per hour	162.00	324.00
2.00	Administrative Assistant, per hour	62.00	124.00
3.00	Troxler Nuclear Moisture/Density Gauge, each	42.00	126.00
2.00	Bituminous Extraction and Gradation	312.00	624.00
	Roslyn Road Water Main and Resurfacing, Grosse Pointe Woods, Michigan - Quality Control Observation and Testing Services on 6/8/24 through 6/22/24		
	Client Contact: Joyce Barnes		

Total Invoice Amount \$ 3,026.25

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.



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

August 08, 2024
 Project No: 0160-0466-0
 Invoice No: 152358

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

Project 0160-0466-0 2023 MISC. CONCRETE REPAIR PROGRAM
 PURCHASE ORDER #23-47810 - \$50,000.00
 FOR: CONSTRUCTION ADMIN. & CONSTRUCTION OBSERVATION
Professional Services from July 01, 2024 to July 28, 2024

Professional Personnel

	Hours	Rate	Amount	
QUANTITIES				
ENGINEERING AIDE II	1.00	72.20	72.20	
CONTRACT ADMINISTRATION				
TEAM LEADER	1.50	97.30	145.95	
ENGINEERING AIDE III	3.50	81.60	285.60	
ENGINEERING AIDE I	.30	65.20	19.56	
Totals	6.30		523.31	
Total Labor				523.31

Consultants

REIMBURSABLE CONSULTANT EXPENSE				
7/25/2024 G2 CONSULTING GROUP	Invoice# 241801		1,850.00	
Total Consultants			1,850.00	1,850.00

Billing Limits

	Current	Prior	To-Date
Total Billings	2,373.31	27,867.14	30,240.45
Limit			50,000.00
Remaining			19,759.55

Total this Invoice \$2,373.31

Outstanding Invoices

Number	Date	Balance
152026	7/22/2024	5,275.47
Total		5,275.47

P047810
 # 202-451-974-201 \$ 593.33
 # 203-451-974-201 \$ 403.46
 # 585-571-978-300 \$ 783.19
 # 592-537-975-401 \$ 593.33
 OK - J.K. SS

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

Voice: 248.680.0400
Fax: 248.680.9745

INVOICE

Invoice Number: 241801
 Invoice Date: June 30, 2024
 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. 0160-0466	240472	
Payment Terms	Due Date	Ship Date	Shipping Method
Net 30 Days	July 30, 2024		

Quantity	Description	Unit Price	Amount
12.25	Engineering Technician, Regular Hours, each	71.00	869.75
1.75	Engineering Technician, Regular Hours - Cylinder Pick-Up on 6/7/24 and 6/14/24	71.00	124.25
2.00	Project Manager, per hour	162.00	324.00
2.00	Administrative Assistant, per hour	62.00	124.00
24.00	Compressive Strength Test Cylinders, each	17.00	408.00
	2023 Concrete Repair Program - Grosse Pointe Woods, Michigan - Quality Control Observation and Testing Services on 6/4/24 through 6/13/24		
	Client Contact: Joyce Barnes		

Total Invoice Amount \$ 1,850.00

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.



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

INVOICE

August 08, 2024
 Project No: 0160-0473-0
 Invoice No: 152359

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.

Professional Services from July 01, 2024 to July 28, 2024

Professional Personnel

	Hours	Rate	Amount	
CONTRACT ADMINISTRATION				
LICENSED ENG/SUR/ARC	1.00	120.00	120.00	
GRADUATE ENG/SUR/ARC	.50	97.30	48.65	
Totals	1.50		168.65	
Total Labor				168.65

Consultants

REIMBURSABLE CONSULTANT EXPENSE				
7/23/2024 PETER BASSO ASSOCIATES Invoice# 2022.0427.00-7			5,000.00	
Total Consultants			5,000.00	5,000.00

Reimbursable Expenses

REIMBURSABLE OTHER EXPENSE				
7/24/2024 CAPITAL ONE SPARK CARD LARA			203.00	
Total Reimbursables			203.00	203.00

Billing Limits

	Current	Prior	To-Date
Total Billings	5,371.65	105,441.20	110,812.85
Limit			200,000.00
Remaining			89,187.15

Total this Invoice \$5,371.65

Outstanding Invoices

Number	Date	Balance
152028	7/22/2024	1,594.20
Total		1,594.20

PO 48021
 # 592-542-818.000

OK - JK
 SS

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

FJ 9-4-24

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

June 28, 2024
Invoice No: 2022.0427.00 - 7

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 June 28, 2024

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	90.00	45,000.00	40,000.00	5,000.00
Total Fee	64,000.00		59,000.00	54,000.00	5,000.00
		Current Fee			5,000.00
				Total this Invoice	\$5,000.00

Billings to Date

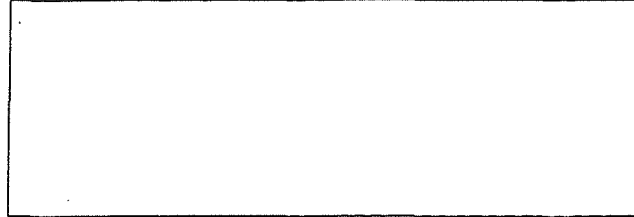
	Current	Prior	Total	Received	A/R Balance
Fee	5,000.00	54,000.00	59,000.00		
Totals	5,000.00	54,000.00	59,000.00	54,000.00	5,000.00

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



INVOICE

Record Number: PR-0228-24
Record Date: 07/19/2024
Facility Name: Torrey Road Pump Station Genera
Facility County:
Amount Due: \$0.00
Payment Due Date: 08/18/2024



INVOICE DETAIL:

Annual Registration Fee
Plan Review Fee

FEES:

\$61.50
\$141.50

SKU CODE:

274
274

Total Amount Paid:

203.00

Total Balance Due:

\$0.00

Make all checks or money orders payable to:
State of Michigan - LARA

Mail checks to:

P.O. Box 30255
Lansing, MI 48909

RETURN COPY OF INVOICE WITH PAYMENT



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

INVOICE

August 09, 2024
 Project No: 0160-0475-0
 Invoice No: 152376

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

Project 0160-0475-0 2024 SEWER REHAB BY FULL LENGTH CIPP LIN
 PURCHASE ORDER #24-48434 - \$41,667
 FOR: CONTRACT DOCUMENTS AND CONTRACT ADMIN.
Professional Services from July 01, 2024 to July 28, 2024

Fee

Total Fee	16,667.00		
Percent Complete	100.00	Total Earned	16,667.00
		Previous Fee Billing	0.00
		Current Fee Billing	16,667.00
		Total Fee	16,667.00

Professional Personnel

	Hours	Rate	Amount
SECRETARIAL			
SECRETARIAL	1.90	38.50	73.15
PRINTS			
ENGINEERING AIDE II	1.20	72.20	86.64
ENGINEERING AIDE TRAINEE	1.10	47.10	51.81
CONTRACT ADMINISTRATION			
LICENSED ENG/SUR/ARC	.50	120.00	60.00
GRADUATE ENG/SUR/ARC	7.50	97.30	729.75
TEAM LEADER	1.50	97.30	145.95
ENGINEERING AIDE I	.20	65.20	13.04
MEETINGS			
TEAM LEADER	2.50	97.30	243.25
ENGINEERING AIDE II	5.00	72.20	361.00
Totals	21.40		1,764.59
Total Labor			1,764.59

Billing Limits

	Current	Prior	To-Date
Total Billings	18,431.59	0.00	18,431.59
Limit			41,667.00
Remaining			23,235.41

Total this Invoice \$18,431.59

PO 48434
 # 592-537-976.001
 OK J.X
 55



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

INVOICE

August 09, 2024
 Project No: 0160-0477-0
 Invoice No: 152377

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

Project 0160-0477-0 2024 MISCELLANEOUS CONCRETE PROGRAM
 PURCHASE ORDER # 24-48437 - \$83,333.00
 FOR: DESIGN, CONTRACT DOCUMENTS & CONTRACT ADMIN.
Professional Services from July 01, 2024 to July 28, 2024

Fee

Total Fee	30,200.00			
Percent Complete	100.00	Total Earned	30,200.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	30,200.00	
		Total Fee		30,200.00

Professional Personnel

	Hours	Rate	Amount	
SECRETARIAL				
SECRETARIAL	.50	38.50	19.25	
CONTRACT ADMINISTRATION				
LICENSED ENG/SUR/ARC	1.50	120.00	180.00	
GRADUATE ENG/SUR/ARC	2.00	97.30	194.60	
MEETINGS				
TEAM LEADER	.50	97.30	48.65	
CONSTRUCTION OBSERVATION				
ENGINEERING AIDE III	9.50	81.60	775.20	
GENERAL				
GRADUATE ENG/SUR/ARC	5.00	97.30	486.50	
Totals	19.00		1,704.20	
Total Labor				1,704.20
		Total this Invoice		\$31,904.20

PO 48437
 # 202-451-974.201 \$11,964.08
 # 203-451-974.201 \$7,976.04
 # 585-571-978.300 \$11,964.08
 ok-jk
 55



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

INVOICE

August 15, 2024
 Project No: 0160-0474-0
 Invoice No: 152545

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

Project 0160-0474-0 707 N. RENAUD PLOT PLAN REVIEW

Professional Services from July 01, 2024 to July 28, 2024

Professional Personnel

	Hours	Rate	Amount
ENGINEERING PLAN REVIEW			
PRINCIPAL ENGINEER	1.00	137.20	137.20
Totals	1.00		137.20
Total Labor			137.20
		Total this Invoice	\$137.20

Outstanding Invoices

Number	Date	Balance
152015	7/22/2024	57.15
Total		57.15

101-265-818.000

OK - J.K

SS

FJ 9-4-24



ANDERSON, ECKSTEIN & WESTRICK, INC.

CIVIL ENGINEERS - SURVEYORS - ARCHITECTS

Shelby Township - Roseville - Livonia

586.726.1234 | www.aewinc.com

August 15, 2024

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

Reference: Pay Estimate 01
2024 Concrete Pavement Repair Program
City of Grosse Pointe Woods
AEW Project No. 0160-0477

Dear Mr. Schmidt:

Enclosed please find Construction Pay Estimate No. 01 for the above referenced project. For work performed through August 11, 2024 we recommend issuing payment for the **Net Earnings this Period (see Page 2)** in the amount of **\$61,696.89** to Mattioli Cement Co. LLC, 6085 McGuire Road, Fenton, MI 48430.

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

Sincerely,

Docusign by:
Frank D. Varicalli
C1D17CC8031F1D4

Frank D. Varicalli
Infrastructure Rehab Group Lead

PO48438
#202-451-974.200 \$23,136.33
#203-451-974.200 \$15,424.23
#585-571-977.000 \$23,136.33

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

ok - J.K

SS

FS 8-27-24



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

8/15/2024 1:15 PM
FieldManager 5.3c

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

Estimate Date	Estimate No.	Entered By	Estimate Type	Electronic File Created	All Contract Work Completed	Construction Started Date
08/11/2024	1	Michelle Ankawi	Semi-Monthly	No		
Prime Contractor Mattioli Cement Co. LLC				Managing Office Anderson, Eckstein and Westrick, Inc.		
Comments						
Current Contract Amount: \$414,965.00 % Completed: 17%						

Item Usage Summary

Item Description	Item Code	Prop. Line	Project	Category	Project Line No.	Item Type	Mod. No.	Quantity	Dollar Amount
_ Bonds, Insurance and Initial Set-Up Expense (3% Max)	1027051	0005	0160-0477	0000	0005	00	000	1.000	\$12,100.00
Sidewalk, Rem	2040055	0015	0160-0477	0000	0015	00	000	33.800	\$507.00
_ Driveway, Conc, Rem	2047011	0020	0160-0477	0000	0020	00	000	50.100	\$751.50
Dr Structure Cover, Adj. Case 1, Modifie	4030004	0035	0160-0477	0000	0035	00	000	2.000	\$1,040.00
_ External Structure Wrap, 12 inch	4037050	0075	0160-0477	0000	0075	00	000	1.000	\$610.00
Joint, Expansion, E2	6020207	0090	0160-0477	0000	0090	00	000	15.000	\$465.00
Lane Tie, Epoxy Anchored	6030030	0095	0160-0477	0000	0095	00	000	198.000	\$1,386.00
Pavt Repr, Nonreinf Conc, 8 inch	6030044	0100	0160-0477	0000	0100	00	000	434.800	\$26,088.00
Pavt Repr, Nonreinf Conc, 9 inch	6030046	0105	0160-0477	0000	0105	00	000	78.600	\$5,109.00
_ Full Depth Sawcutting through Existing Pavement, Sidewalk, Driveway or Curb	6037001	0110	0160-0477	0000	0110	00	000	616.700	\$3,700.20
_ Pavt Repr, Rem, Modified	6037011	0120	0160-0477	0000	0120	00	000	513.400	\$7,701.00
Driveway, Nonreinf Conc, 6 inch	8010005	0125	0160-0477	0000	0125	00	000	50.100	\$2,955.90
Detectable Warning Surface	8030010	0135	0160-0477	0000	0135	00	000	20.000	\$1,320.00
Sidewalk, Conc, 4 inch	8030044	0140	0160-0477	0000	0140	00	000	50.000	\$375.00
_ Sidewalk Ramp, Conc, 8 inch	8037010	0150	0160-0477	0000	0150	00	000	137.900	\$1,241.10
_ Traffic Control and Maintenance	8127051	0155	0160-0477	0000	0155	00	000	0.100	\$3,000.00
_ Surface Restoration, Seeding	8167011	0160	0160-0477	0000	0160	00	000	50.600	\$202.40
Total Estimated Item Payment:								\$68,552.10	

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



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

8/15/2024 1:15 PM

FieldManager 5.3c

Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
0160-0477, 2024 Concrete Pavement Repair Program	0001	\$68,552.10	\$0.00	\$68,552.10
Voucher Total:				\$68,552.10

Summary

Current Voucher Total:	\$68,552.10	Earnings to date:	\$68,552.10
-Current Retainage:	\$6,855.21	- Retainage to date:	\$6,855.21
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
Total Estimated Payment:	\$61,696.89	Net Earnings to date:	\$61,696.89
		- Payments to date:	\$0.00
		Net Earnings this period:	\$61,696.89

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.

<div style="border: 1px solid black; padding: 2px; display: inline-block; margin-bottom: 5px;"> <small>DocuSigned by:</small> </div> <hr style="border: 0.5px solid black;"/> <p style="margin: 0;">Frank D. Varicalli</p>	<hr style="border: 0.5px solid black;"/> <p style="margin: 0;">08/15/2024 (Date)</p>
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Construction Pay Estimate Amount Balance Report

Estimate: 1

8/15/2024 1:15 PM

FieldManager 5.3c

Anderson, Eckstein and Westrick, Inc.

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

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
_ Bonds, Insurance and Initial Set-Up Expense (3% Max)	1027051	0005	0160-0477	0000	1.000	1.000	1.000	1.000	100%	12,100.00000	\$12,100.00
Curb and Gutter, Rem	2040020	0010	0160-0477	0000	120.000		0.000			20.00000	
Sidewalk, Rem	2040055	0015	0160-0477	0000	100.000	33.800	33.800	33.800	34%	15.00000	\$507.00
_ Driveway, Conc, Rem	2047011	0020	0160-0477	0000	80.000	50.100	50.100	50.100	63%	15.00000	\$751.50
_ Subgrade Undercutting, Modified	2057021	0025	0160-0477	0000	100.000		0.000			42.00000	
Maintenance Gravel, LM	3060021	0030	0160-0477	0000	15.000		0.000			23.00000	
Dr Structure Cover, Adj, Case 1, Modified	4030004	0035	0160-0477	0000	15.000	2.000	2.000	2.000	13%	520.00000	\$1,040.00
Dr Structure, Adj, Add Depth	4030280	0040	0160-0477	0000	24.000		0.000			265.00000	
Dr Structure, Tap, 4 inch	4030304	0045	0160-0477	0000	20.000		0.000			195.00000	
Dr Structure, Tap, 10 inch	4030310	0050	0160-0477	0000	2.000		0.000			600.00000	
_ Dr Structure Frame and Cover, Manhole	4037050	0055	0160-0477	0000	5.000		0.000			600.00000	
_ Dr Structure Frame and Cover, Storm Catch Basin	4037050	0060	0160-0477	0000	10.000		0.000			675.00000	
_ Dr Structure Trap, 10 inch	4037050	0065	0160-0477	0000	1.000		0.000			1,000.00000	
_ Dr Structure Trap, 12 inch	4037050	0070	0160-0477	0000	1.000		0.000			1,000.00000	
_ External Structure Wrap, 12 inch	4037050	0075	0160-0477	0000	5.000	1.000	1.000	1.000	20%	610.00000	\$610.00
_ External Structure Wrap, 18 inch	4037050	0080	0160-0477	0000	10.000		0.000			775.00000	
_ Underdrain, Subgrade, 4 inch, Modified	4047001	0085	0160-0477	0000	250.000		0.000			19.00000	
Joint, Expansion, E2	6020207	0090	0160-0477	0000	300.000	15.000	15.000	15.000	5%	31.00000	\$465.00
Lane Tie, Epoxy Anchored	6030030	0095	0160-0477	0000	2,000.000	198.000	198.000	198.000	10%	7.00000	\$1,386.00
Pavt Repr, Nonreinf Conc, 8 inch	6030044	0100	0160-0477	0000	2,800.000	434.800	434.800	434.800	16%	60.00000	\$26,088.00
Pavt Repr, Nonreinf Conc, 9 inch	6030046	0105	0160-0477	0000	300.000	78.600	78.600	78.600	26%	65.00000	\$5,109.00
_ Full Depth Sawcutting through Existing Pavement, Sidewalk, Driveway or Curb	6037001	0110	0160-0477	0000	5,200.000	616.700	616.700	616.700	12%	6.00000	\$3,700.20



Construction Pay Estimate Amount Balance Report

Estimate: 1

8/15/2024 1:15 PM

Anderson, Eckstein and Westrick, Inc.

FieldManager 5.3c

Item Description	Item Code	Prop. Line	Project	Category	Authorized Quantity	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
_ Joint, Expansion, Erg, Modified	6037001	0115	0160-0477	0000	100.000		0.000			40.00000	
_ Pavt Repr, Rem, Modified	6037011	0120	0160-0477	0000	3,100.000	513.400	513.400	513.400	17%	15.00000	\$7,701.00
Driveway, Nonreinf Conc, 6 inch	8010005	0125	0160-0477	0000	80.000	50.100	50.100	50.100	63%	59.00000	\$2,955.90
Curb and Gutter, Conc, Det F4	8020038	0130	0160-0477	0000	120.000		0.000			40.00000	
Detectable Warning Surface	8030010	0135	0160-0477	0000	100.000	20.000	20.000	20.000	20%	66.00000	\$1,320.00
Sidewalk, Conc, 4 inch	8030044	0140	0160-0477	0000	500.000	50.000	50.000	50.000	10%	7.50000	\$375.00
Sidewalk, Conc, 6 inch	8030046	0145	0160-0477	0000	100.000		0.000			7.90000	
_ Sidewalk Ramp, Conc, 8 inch	8037010	0150	0160-0477	0000	300.000	137.900	137.900	137.900	46%	9.00000	\$1,241.10
_ Traffic Control and Maintenance	8127051	0155	0160-0477	0000	1.000	0.100	0.100	0.100	10%	30,000.00000	\$3,000.00
_ Surface Restoration, Seeding	8167011	0160	0160-0477	0000	200.000	50.600	50.600	50.600	25%	4.00000	\$202.40
Percentage of Contract Completed(curr): 17%							Total Amount Paid This Estimate:				\$68,552.10
(total paid to date / total of all authorized work)							Total Amount Paid To Date:				\$68,552.10



ANDERSON, ECKSTEIN & WESTRICK, INC.

CIVIL ENGINEERS - SURVEYORS - ARCHITECTS

Shelby Township - Roseville - Livonia

586.726.1234 | www.aewinc.com

September 3, 2024

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


Reference: Vernier Road Water Main Replacement
West City Limit to Mack Avenue
Final Pay Estimate
AEW Project No. 0160-0446

Dear Mr. Schmidt:

Enclosed please find Final Pay Estimate, Sworn Statement and the Consent of Surety for the above referenced project. For work performed through June 30, 2024 we recommend issuing payment for the **Net Earnings this Period (see Page 2)** in the amount of **\$127,455.00** to Fontana Construction, Inc., 6340 Sims Drive, Sterling Heights, MI 48313

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

Sincerely,

Signed by:

205B23CECB0242B...

Ross T. Wilberding, PE
Project Manager

cc: Frank Schulte, City Administrator
Jim Kowalski, Director of Public Services
Jeanne Duffy, Grosse Pointe Woods
Susan Como, Assistant City Administrator
Fontana Construction, Inc.
Paul Antolin, Grosse Pointe Woods

PO 47170
592-537-977.360

ok - J.K

SS
FS 9-4-24



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

9/3/2024 11:02 AM

FieldManager 5.3c

Contract: .0160-0446, Vernier Rd Water Main Replacement

Estimate No. 4	Estimate Date 9/3/2024	Entered By Michelle Ankawi	Estimate Type Final	Managing Office Anderson, Eckstein and Westrick, Inc.
All Contract Work Completed 8/31/2024		Construction Started Date 7/19/2023	Prime Contractor Fontana Construction, Inc. 6340 Sims Drive Sterling Heights MI 48313	
Comments Current Contract Amount: \$744,726.85 % Completed: 100%				

Item Usage Summary

Project: Vernier, WCL to Mack

Category: 0000,

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ 2 inch blvd sprinkler service	LS	1027051	0335	0335	SA	002	1.000	500.00	\$500.00
_ Abandoned Box Culvert (1 of 2)	LS	1027051	0295	0295	SA	002	1.000	10,000.00	\$10,000.00
_ Abandoned Box Culvert (2 of 2)	LS	1027051	0320	0320	SA	002	1.000	10,000.00	\$10,000.00
_ CB Repair 774 Woods	LS	1027051	0345	0345	SA	002	1.000	3,400.00	\$3,400.00
_ Curb Stop (*23/*24 pricing)	Ea	8237050	0255	0255	SA	001	2.000	400.00	\$800.00
_ Dentist Fire Line	LS	1027051	0275	0275	SA	002	1.000	3,500.00	\$3,500.00
_ Encountered Ductile Fitting	LS	1027051	0310	0310	SA	002	1.000	1,500.00	\$1,500.00
_ Funeral Home 4 inch service	LS	1027051	0330	0330	SA	002	1.000	2,500.00	\$2,500.00
_ Gas Main Removal (1 of 3)	LS	1027051	0280	0280	SA	002	1.000	500.00	\$500.00
_ Gas Main Removal (2 of 3)	LS	1027051	0290	0290	SA	002	1.000	500.00	\$500.00
_ Gas Main Removal (3 of 3)	LS	1027051	0305	0305	SA	002	1.000	500.00	\$500.00
_ Gate Well Structure Extensions (1 of 2)	LS	1027051	0315	0315	SA	002	1.000	1,500.00	\$1,500.00
_ Gate Well Structure Extensions (2 of 2)	LS	1027051	0325	0325	SA	002	1.000	1,500.00	\$1,500.00
_ Hydrant Extension	LS	1027051	0285	0285	SA	002	1.000	900.00	\$900.00
_ Install manifold and reconfigure filter room piping	LS	1027051	0355	0355	SA	002	1.000	16,100.00	\$16,100.00
_ Pool Deck Repair	LS	1027051	0340	0340	SA	002	1.000	2,561.00	\$2,561.00
_ Proposed Trees	Ea	8157050	0140	0140	00	000	17.000	500.00	\$8,500.00
_ Water Containment System and Connections	LS	1027051	0350	0350	SA	002	1.000	11,200.00	\$11,200.00
_ Water Main Connection, 6 inch	Ea	8237050	0225	0225	00	000	1.000	2,100.00	\$2,100.00
_ Water Main Connection, 8 inch	Ea	8237050	0230	0230	00	000	1.000	2,100.00	\$2,100.00
_ Water Main, HDPE, DR11, 8 inch, Pipe Bur st	Ft	8237001	0200	0200	00	000	76.000	95.00	\$7,220.00



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

9/3/2024 11:02 AM

FieldManager 5.3c

Item Usage Summary

Project: Vernier, WCL to Mack
 Category: 0000,

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ Water Serv, Long ('23/'24 Pricing)	Ea	8237050	0265	0265	SA	001	1.000	1,750.00	\$1,750.00
_ Water Serv, Special ('23/'24 Pricing)	Ea	8237050	0270	0270	SA	001	1.000	4,980.00	\$4,980.00
_ WM Additional Depth	LS	1027051	0300	0300	SA	002	1.000	15,000.00	\$15,000.00
Maintenance Gravel	Ton	3060020	0060	0060	00	000	200.000	20.00	\$4,000.00
Sodding	Syd	8160055	0145	0145	00	000	1,410.000	5.00	\$7,050.00
Topsoil Surface, Furn, 3 inch	Syd	8160061	0150	0150	00	000	1,410.000	4.00	\$5,640.00
Water Main, 8 inch, Cut and Plug	Ea	8230132	0175	0175	00	000	2.000	327.00	\$654.00

Subtotal for Category 0000: \$126,455.00

Subtotal for Project Vernier: \$126,455.00

Total Estimated Item Payment: \$126,455.00

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
Vernier, WCL to Mack	0004	\$126,455.00	\$0.00	\$126,455.00
Voucher Total:				\$126,455.00

Summary

Current Voucher Total:	\$126,455.00	Earnings to date:	\$744,726.85
-Current Retainage:	(\$1,000.00)	- Retainage to date:	\$0.00
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
Total Estimated Payment:	\$127,455.00	Net Earnings to date:	\$744,726.85
		- Payments to date:	\$617,271.85
		Net Earnings this period:	\$127,455.00



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

9/3/2024 11:02 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.

<small>Signed by:</small> <i>Ross T. Wilberding</i> <small>225821C7F0A2740E</small>	09/03/2024
_____ Ross T. Wilberding, PE, AEW, Inc.	_____ (Date)
<small>DocuSigned by:</small> <i>Frank Giannetti</i> <small>2F6F-D108F5924FC</small>	09/03/2024
_____ Fontana Construction, Inc.	_____ (Date)



Construction Pay Estimate Amount Balance Report

Estimate: 4

9/3/2024 11:02 AM

Anderson, Eckstein and Westrick, Inc.

FieldManager 5.3c

Contract: .0160-0446, Vernier Rd Water Main Replacement

Project: Vernier, WCL to Mack

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0005	_ Audio Visual Record of the Construction Influence Area	1027051	1.000	LS		1.000	1.000	100%	5,000.00000	\$5,000.00
0010	Mobilization, Max 3%	1500001	1.000	LS		1.000	1.000	100%	55,000.00000	\$55,000.00
0015	Tree, Rem, 19 inch to 36 inch	2020002	13.000	Ea		13.000	13.000	100%	1,200.00000	\$15,600.00
0020	Tree, Rem, 37 inch or Larger	2020003	3.000	Ea		3.000	3.000	100%	2,000.00000	\$6,000.00
0025	Tree, Rem, 6 inch to 18 inch	2020004	4.000	Ea		4.000	4.000	100%	500.00000	\$2,000.00
0030	Curb and Gutter, Rem	2040020	120.100	Ft		120.100	120.100	100%	20.00000	\$2,402.00
0035	Sidewalk, Rem	2040055	370.720	Syd		370.720	370.720	100%	9.00000	\$3,336.48
0040	Exploratory Investigation, Vertical	2040080	0.000	Ft		0.000			125.00000	
0045	_ Driveway, Rem	2047011	125.220	Syd		125.220	125.220	100%	9.00000	\$1,126.98
0050	Ero Con, Inlet Protection, Fabric Drop	2080020	0.000	Ea		0.000			90.00000	
0055	Aggregate Base, 9 inch	3020022	256.500	Syd		256.500	256.500	100%	25.00000	\$6,412.50
0060	Maintenance Gravel	3060020	200.000	Ton	200.000	200.000	200.000	100%	20.00000	\$4,000.00
0065	_ Sanitary Lead Repair	4027050	0.000	Ea		0.000			1,000.00000	
0070	Underdrain, Subgrade, 6 inch	4040073	26.000	Ft		26.000	26.000	100%	20.00000	\$520.00
0075	Lane Tie, Epoxy Anchored	6030030	208.000	Ea		208.000	208.000	100%	5.00000	\$1,040.00
0080	Pavt Repr, Nonreinf Conc, 7 inch	6030042	0.000	Syd		0.000			55.00000	
0085	Pavt Repr, Nonreinf Conc, 9 inch	6030046	205.920	Syd		205.920	205.920	100%	75.00000	\$15,444.00
0090	Pavt Repr, Rem	6030080	205.920	Syd		205.920	205.920	100%	10.00000	\$2,059.20
0095	Driveway, Nonreinf Conc, 6 inch	8010005	106.650	Syd		106.650	106.650	100%	50.00000	\$5,332.50
0100	Driveway, Nonreinf Conc, 8 inch	8010007	18.570	Syd		18.570	18.570	100%	70.00000	\$1,299.90
0105	Detectable Warning Surface	8030010	0.000	Ft		0.000			40.00000	
0110	Sidewalk Ramp, Conc, 4 inch	8030034	0.000	Sft		0.000			5.00000	
0115	Sidewalk Ramp, Conc, 6 inch	8030036	0.000	Sft		0.000			6.00000	
0120	Sidewalk, Conc, 4 inch	8030044	3,336.510	Sft		3,336.510	3,336.510	100%	4.50000	\$15,014.30
0125	Sidewalk, Conc, 6 inch	8030046	0.000	Sft		0.000			4.75000	
0130	Sidewalk, Conc, 8 inch	8030048	0.000	Sft		0.000			7.50000	
0135	_ Traffic Control	8127051	1.000	LS		1.000	1.000	100%	30,000.00000	\$30,000.00
0140	_ Proposed Trees	8157050	17.000	Ea	17.000	17.000	17.000	100%	500.00000	\$8,500.00

Contract: .0160-0446

Estimate: 4

Page 1 of 3



Construction Pay Estimate Amount Balance Report

Estimate: 4

9/3/2024 11:02 AM

Anderson, Eckstein and Westrick, Inc.

FieldManager 5.3c

Project: Vernier, WCL to Mack

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0145	Sodding	8160055	2,265.610	Syd	1,410.000	2,265.610	2,265.610	100%	5.00000	\$11,328.05
0150	Topsoil Surface, Furn, 3 inch	8160061	2,265.610	Syd	1,410.000	2,265.610	2,265.610	100%	4.00000	\$9,062.44
0155	Water, Sodding/Seeding	8160090	0.000	Unit		0.000			75.00000	
0160	Gate Valve, 8 inch	8230062	6.000	Ea		6.000	6.000	100%	2,000.00000	\$12,000.00
0165	Gate Well, Rem	8230076	5.000	Ea		5.000	5.000	100%	475.00000	\$2,375.00
0170	Hydrant, Rem	8230091	6.000	Ea		6.000	6.000	100%	475.00000	\$2,850.00
0175	Water Main, 8 inch, Cut and Plug	8230132	2.000	Ea	2.000	2.000	2.000	100%	327.00000	\$654.00
0180	Water Serv	8230240	27.000	Ea		27.000	27.000	100%	800.00000	\$21,600.00
0185	Water Serv, Long	8230245	1.000	Ea		1.000	1.000	100%	1,500.00000	\$1,500.00
0190	Gate Well, 60 inch dia	8230360	6.000	Ea		6.000	6.000	100%	2,900.00000	\$17,400.00
0195	_ Irrigation Pipe, Furn and Install	8237001	0.000	Ft		0.000			0.01000	
0200	_ Water Main, HDPE, DR11, 8 inch, Pipe Bur st	8237001	3,187.900	Ft	76.000	3,187.900	3,187.900	100%	95.00000	\$302,850.50
0205	_ Fire Hydrant Assembly	8237050	6.000	Ea		6.000	6.000	100%	5,100.00000	\$30,600.00
0210	_ Gate Well Cover, GPW	8237050	6.000	Ea		6.000	6.000	100%	488.00000	\$2,928.00
0215	_ Sprinkler Head	8237050	0.000	Ea		0.000			0.01000	
0220	_ Sprinkler Head, Adj	8237050	0.000	Ea		0.000			0.01000	
0225	_ Water Main Connection, 6 inch	8237050	2.000	Ea	1.000	2.000	2.000	100%	2,100.00000	\$4,200.00
0230	_ Water Main Connection, 8 inch	8237050	4.000	Ea	1.000	4.000	4.000	100%	2,100.00000	\$8,400.00
0235	_ Water Serv, Modified	8237050	29.000	Ea		29.000	29.000	100%	580.00000	\$16,820.00
0240	_ Water Serv, Special	8237050	1.000	Ea		0.000			2,980.00000	
0245	_ Temporary Water Service	8237051	1.000	LS		1.000	1.000	100%	25,000.00000	\$25,000.00
0250	_ Rubbish Pickup	8507051	1.000	LS		1.000	1.000	100%	500.00000	\$500.00
0255	_ Curb Stop ('23/'24 pricing)	8237050	3.000	Ea	2.000	3.000	3.000	100%	400.00000	\$1,200.00
0260	_ Water Serv ('23/'24 Pricing)	8237050	0.000	Ea		0.000			1,050.00000	
0265	_ Water Serv, Long ('23/'24 Pricing)	8237050	1.000	Ea	1.000	1.000	1.000	100%	1,750.00000	\$1,750.00
0270	_ Water Serv, Special ('23/'24 Pricing)	8237050	2.000	Ea	1.000	2.000	2.000	100%	4,980.00000	\$9,960.00
0275	_ Dentist Fire Line	1027051	1.000	LS	1.000	1.000	1.000	100%	3,500.00000	\$3,500.00
0280	_ Gas Main Removal (1 of 3)	1027051	1.000	LS	1.000	1.000	1.000	100%	500.00000	\$500.00



Construction Pay Estimate Amount Balance Report

Estimate: 4

Anderson, Eckstein and Westrick, Inc.

9/3/2024 11:02 AM

FieldManager 5.3c

Project: Vernier, WCL to Mack

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0285	_ Hydrant Extension	1027051	1.000	LS	1.000	1.000	1.000	100%	900.00000	\$900.00
0290	_ Gas Main Removal (2 of 3)	1027051	1.000	LS	1.000	1.000	1.000	100%	500.00000	\$500.00
0295	_ Abandoned Box Culvert (1 of 2)	1027051	1.000	LS	1.000	1.000	1.000	100%	10,000.00000	\$10,000.00
0300	_ WM Additional Depth	1027051	1.000	LS	1.000	1.000	1.000	100%	15,000.00000	\$15,000.00
0305	_ Gas Main Removal (3 of 3)	1027051	1.000	LS	1.000	1.000	1.000	100%	500.00000	\$500.00
0310	_ Encountered Ductile Fitting	1027051	1.000	LS	1.000	1.000	1.000	100%	1,500.00000	\$1,500.00
0315	_ Gate Well Structure Extensions (1 of 2)	1027051	1.000	LS	1.000	1.000	1.000	100%	1,500.00000	\$1,500.00
0320	_ Abandoned Box Culvert (2 of 2)	1027051	1.000	LS	1.000	1.000	1.000	100%	10,000.00000	\$10,000.00
0325	_ Gate Well Structure Extensions (2 of 2)	1027051	1.000	LS	1.000	1.000	1.000	100%	1,500.00000	\$1,500.00
0330	_ Funeral Home 4 inch service	1027051	1.000	LS	1.000	1.000	1.000	100%	2,500.00000	\$2,500.00
0335	_ 2 inch blvd sprinkler service	1027051	1.000	LS	1.000	1.000	1.000	100%	500.00000	\$500.00
0340	_ Pool Deck Repair	1027051	1.000	LS	1.000	1.000	1.000	100%	2,561.00000	\$2,561.00
0345	_ CB Repair 774 Woods	1027051	1.000	LS	1.000	1.000	1.000	100%	3,400.00000	\$3,400.00
0350	_ Water Containment System and Connections	1027051	1.000	LS	1.000	1.000	1.000	100%	11,200.00000	\$11,200.00
0355	_ Install manifold and reconfigure filter room piping	1027051	1.000	LS	1.000	1.000	1.000	100%	16,100.00000	\$16,100.00

Subtotal for Category 0000: 744726.85

Subtotal for Project Vernier: 744726.85

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

Total Amount Earned This Estimate: \$126,455.00

Total Amount Earned To Date: \$744,726.85

AIA[®] Document G707[™] – 1994

Consent Of Surety to Final Payment

Bond No.: 7314482

PROJECT: *(Name and address)*
Vernier Road Water Main
Replacement, AEW Project No.
0160-0446

ARCHITECT'S PROJECT NUMBER:

CONTRACT FOR: Construction

OWNER:
ARCHITECT:
CONTRACTOR:
SURETY:
OTHER:

TO OWNER: *(Name and address)*
City of Grosse Pointe Woods
20025 Mack Plaza
Grosse Pointe Woods, MI 48236-2397

CONTRACT DATED: 6/6/2022

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

Old Republic Insurance Company
631 Excel Drive, Suite 200
Mt. Pleasant, PA 15666

on bond of
(Insert name and address of Contractor)

Fontana Construction, Inc.
6340 Sims Drive
Sterling Heights, MI 48313

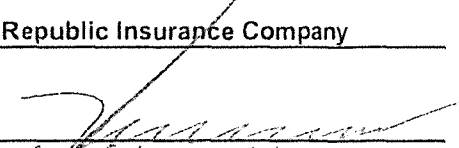
hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the
Surety of any of its obligations to
(Insert name and address of Owner)

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

as set forth in said Surety's bond.

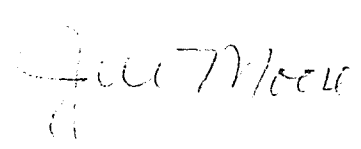
IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: **03 September 2024**
(Insert in writing the month followed by the numeric date and year.)

Old Republic Insurance Company
(Surety)


(Signature of authorized representative)

Nicholas Ashburn, Attorney-in-Fact
(Printed name and title)

Attest:
(Seal):





POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That OLD REPUBLIC INSURANCE COMPANY, a Pennsylvania stock insurance corporation, does make, constitute and appoint:

Michael D. Lechner, Robert D. Heuer, Mark T. Madden, Holly Nichols, Nicholas Ashburn, Jason Rogers of Rochester, MI

its true and lawful Attorney(s)-in-Fact, with full power and authority for and on behalf of the Company as surely, to execute and deliver and affix the seal of the Company thereto (if a seal is required), bonds, undertakings, recognizances or other written obligations in the nature thereof, (other than self-insurance workers compensation bonds guaranteeing payment of benefits, or black lung bonds), as follows:

ALL WRITTEN INSTRUMENTS

and to bind OLD REPUBLIC INSURANCE COMPANY thereby, and all of the acts of said Attorneys-in-Fact, pursuant to these presents, are ratified and confirmed. This appointment is made under and by authority of the board of directors at a meeting held on December 10, 2019. This Power of Attorney is signed and sealed by facsimile under and by the authority of the following resolutions adopted by the board of directors of the OLD REPUBLIC INSURANCE COMPANY on December 10, 2019.

RESOLVED FURTHER, that the chairman, president or any vice president of the Company's surety division, in conjunction with the secretary or any assistant secretary of the Company, be and hereby are authorized and directed to execute and deliver, to such persons as such officers of the Company may deem appropriate, Powers of Attorney in the form presented to and attached to the minutes of this meeting, authorizing such persons to execute and deliver and affix the seal of the Company to bonds, undertakings, recognizances, and suretyship obligations of all kinds, other than bail bonds, bank depository bonds, mortgage deficiency bonds, mortgage guaranty bonds, guarantees of installment paper and not guaranty bonds. The said officers may revoke any Power of Attorney previously granted to any such person.

RESOLVED FURTHER that any bond, undertaking, recognizance, or suretyship obligation shall be valid and binding upon the Company

- (i) when signed by chairmen, president or any vice president of the Company's surety division and attested and sealed (if a seal be required) by any secretary or assistant secretary; or
(ii) when signed by a duly authorized Attorney-in-Fact and sealed with the seal of the Company (if a seal be required).

RESOLVED FURTHER, that the signature of any officer designated above, and the seal of the Company, may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, OLD REPUBLIC INSURANCE COMPANY has caused these presents to be signed by its proper officer, and its corporate seal to be affixed this 20th day of June, 2024.

Karen J. Haffner
Assistant Secretary



OLD REPUBLIC INSURANCE COMPANY

Alan Pavlic
Vice President

STATE OF WISCONSIN, COUNTY OF WAUKESHA - SS

On this 20th day of June, 2024, personally came before me, Alan Pavlic and Karen J. Haffner, to me known to be the individuals and officers of the OLD REPUBLIC INSURANCE COMPANY who executed the above instrument.

and they each acknowledged the execution of the same, and being by me duly sworn, did severally depose and say: that they are the said officers of the corporation aforesaid, and that the seal affixed to the above instrument is the seal of the corporation, and that said corporate seal and their signatures as such officers were duly affixed and subscribed to the said instrument by the authority of the board of directors of said organization.



Kathryn R. Pearson
Notary Public

My Commission Expires: September 28, 2026

(Expiration of notary's commission does not invalidate this instrument)

CERTIFICATE

I, the undersigned, assistant secretary of the OLD REPUBLIC INSURANCE COMPANY, a Pennsylvania corporation, CERTIFY that the foregoing and attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolutions of the board of directors set forth in the Power of Attorney, are now in force.



Signed and sealed at the City of Brookfield, WI this 3rd day of September, 2024.

Karen J. Haffner
Assistant Secretary

46-5332

ORSC 11008 (6-93)

Guy Hurley Insurance & Surety Services

SWORN STATEMENT

State of Michigan

County of MACOMB } §

FRANK GIANNETTI, being duly sworn, states the following:

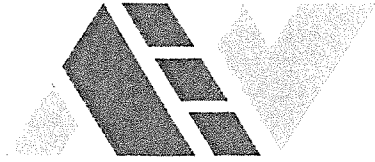
FONTANA CONSTRUCTION, INC.

is the (contractor)(subcontractor) for an improvement to the following real property in MACOMB County, Michigan, described as follows: Vernier Road water main replacement
AEW PROJECT NO. 0160-0446

The following is a statement of each subcontractor, supplier and laborer, for whom payment of wages or fringe benefits and withholdings is due but unpaid, with whom the (contractor)(subcontractor) has (contracted)(subcontracted) for performance under the contract with the owner or lessee, and the amounts due to the persons as of the date of this statement are correctly and fully set forth opposite their names:

Name Address and Phone Number of Subcontractor, Supplier or Laborer	Type of Improvement Furnished	Total Contract Price	Amount Already Paid	Amount Currently Owning	Balance to complete (optional)	Amount of Laborer Wages Due but unpaid	Amount of Laborer Fringe Benefits and Withholdings Due But Unpaid
				\$0.00			
ALL LABOR PAID IN FULL							
ALL MATERIAL TAKEN FROM PULLY							
PAID STOCK							
Totals		0.00	0.00	0.00	0.00	0.00	0.00

(Some columns may not be applicable to all persons listed)



ANDERSON, ECKSTEIN & WESTRICK, INC.

CIVIL ENGINEERS - SURVEYORS - ARCHITECTS

Shelby Township - Roseville - Livonia

586.726.1234 | www.aewinc.com

August 23, 2024

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

Reference: Pay Estimate 07 - Fiscal Year End
Roslyn Rd Water Main & Resurfacing Project
City of Grosse Pointe Woods
AEW Project No. 0160-0464

Dear Mr. Schmidt:

Enclosed please find Construction Pay Estimate No. 7 for the above referenced project. For work performed through Fiscal Year End June 30, 2024 we recommend issuing payment for the **Net Earnings this Period (see Page 2)** in the amount of **\$27,423.25** to Pamar Enterprises, Inc., 31604 Pamar Ct, New Haven, MI 48048

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

Sincerely,

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

Ross T. Wilberding, PE
Project Manager

PO 47945
203-451-977.804 \$ 6,855.81
592-537-977.300 \$ 20,567.44

ok - J.K.
SS

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

FS 9-4261



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

8/23/2024 7:54 AM

FieldManager 5.3c

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

Estimate No.	Estimate Date	Entered By	Estimate Type	Managing Office
7	6/30/2024	Michelle Ankawi	Semi-Monthly	Anderson, Eckstein and Westrick, Inc.
All Contract Work Completed		Construction Started Date	Prime Contractor	
		8/18/2023	Pamar Enterprises, Inc. 31604 Pamar Court New Haven MI 48048	
Comments				
Current COntract Amount: \$2,136,185.30 % Completed: 99%				

Item Usage Summary

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

Category: 0000,

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
Curb and Gutter, Rem	Ft	2040020	0045	0045	00	000	348.100	10.00	\$3,481.00
_ Driveway, Rem	Syd	2047011	0065	0065	00	000	144.980	17.00	\$2,464.66
_ Catch Basin Cover, Restricted, GPW	Ea	4037050	0165	0165	00	000	24.000	600.00	\$14,400.00
HMA Surface, Rem	Syd	5010005	0200	0200	00	000	115.330	3.50	\$403.66
Hand Patching	Ton	5010025	0205	0205	00	000	18.000	225.00	\$4,050.00
HMA, 4EML	Ton	5012025	0210	0210	00	000	-18.000	119.45	\$-2,150.10
_ Geosynthetic Paving Fabric	Syd	5017011	0230	0230	00	000	283.000	4.17	\$1,180.11
_ Driveway, Nonreinf Conc, 6 inch, Modifie d	Syd	8017011	0245	0245	00	000	5.000	57.00	\$285.00
_ Driveway, Nonreinf Conc, 8 inch, Modifie d	Syd	8017011	0250	0250	00	000	-9.060	68.00	\$-616.08
_ Curb and Gutter, Conc, Det F2, Modified	Ft	8027001	0260	0260	00	000	19.000	25.00	\$475.00
Water, Sodding/Seeding	Unit	8160090	0320	0320	00	000	30.000	15.00	\$450.00
Water Serv	Ea	8230240	0360	0360	00	000	2.000	1,500.00	\$3,000.00

Subtotal for Category 0000: \$27,423.25

Subtotal for Project 0160-0464: \$27,423.25

Total Estimated Item Payment: \$27,423.25

Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
0160-0464, Roslyn WM & HMA Resurfacing (Marter-Mack)	0007	\$27,423.25	\$0.00	\$27,423.25
Voucher Total:				\$27,423.25



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

8/23/2024 7:54 AM

FieldManager 5.3c

Summary

Current Voucher Total:	\$27,423.25	Earnings to date:	\$2,111,185.31
-Current Retainage:	\$0.00	- Retainage to date:	\$5,000.00
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
Total Estimated Payment:	\$27,423.25	Net Earnings to date:	\$2,106,185.31
		- Payments to date:	\$2,078,762.06
		Net Earnings this period:	\$27,423.25

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.

Signed by:

Ross T. Wilberding

Ross T. Wilberding

08/23/2024

(Date)



Construction Pay Estimate Amount Balance Report

Estimate: 7

8/23/2024 7:54 AM

Anderson, Eckstein and Westrick, Inc.

FieldManager 5.3c

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

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

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0005	_ Reimbursed Permit Fees	1077060	2,475.000	Dir		2,475.000	2,475.000	100%	1.00000	\$2,475.00
0010	Mobilization, Max \$55,000	1100001	1.000	LS		1.000	1.000	100%	55,000.00000	\$55,000.00
0015	Tree, Rem, 19 inch to 36 inch	2020002	10.000	Ea		10.000	10.000	100%	2,200.00000	\$22,000.00
0020	Tree, Rem, 37 inch or Larger	2020003	1.000	Ea		1.000	1.000	100%	3,500.00000	\$3,500.00
0025	Tree, Rem, 6 inch to 18 inch	2020004	29.000	Ea		29.000	29.000	100%	350.00000	\$10,150.00
0030	Dr Structure, Abandon	2030010	0.000	Ea		0.000			350.00000	
0035	Dr Structure, Rem	2030011	0.000	Ea		0.000			650.00000	
0040	Sewer, Rem, Less than 24 inch	2030015	78.000	Ft		78.000	78.000	100%	15.00000	\$1,170.00
0045	Curb and Gutter, Rem	2040020	4,460.900	Fl	348.100	4,460.900	4,460.900	100%	10.00000	\$44,609.00
0050	Pavt, Rem	2040050	444.700	Syd		444.700	444.700	100%	18.00000	\$8,004.60
0055	Sidewalk, Rem	2040055	806.890	Syd		806.890	806.890	100%	16.00000	\$12,910.24
0060	Exploratory Investigation, Vertical	2040080	0.000	Ft		0.000			65.00000	
0065	_ Driveway, Rem	2047011	944.740	Syd	144.980	944.740	944.740	100%	17.00000	\$16,060.58
0070	_ Subgrade Undercutting, Modified	2057021	9.170	Cyd		9.170	9.170	100%	55.00000	\$504.35
0075	_ Subgrade Undercutting, Special	2057021	0.000	Cyd		0.000			55.00000	
0080	Ero Con, Inlet Protection, Fabric Drop	2080020	26.000	Ea		26.000	26.000	100%	65.00000	\$1,690.00
0085	Aggregate Base	3020001	0.000	Ton		0.000			50.00000	
0090	Aggregate Base, 6 inch	3020016	1,491.240	Syd		1,491.240	1,491.240	100%	13.00000	\$19,386.12
0095	Aggregate Base, 11 inch	3020028	134.500	Syd		134.500	134.500	100%	20.00000	\$2,690.00
0100	Aggregate Base, Conditioning	3020050	0.000	Syd		0.000			2.00000	
0105	Maintenance Gravel	3060020	0.000	Ton		0.000			10.00000	
0110	_ Trenching, Modified	3077002	40.690	Sta		40.690	40.690	100%	500.00000	\$20,345.00
0115	Sewer, Cl IV, 12 inch, Tr Det B	4020987	78.000	Ft		78.000	78.000	100%	182.00000	\$14,196.00
0120	_ Post-TV Sewer Laterals	4027050	68.000	Ea		68.000	68.000	100%	195.00000	\$13,260.00
0125	_ Pre-TV Sewer Laterals	4027050	9.000	Ea		9.000	9.000	100%	195.00000	\$1,755.00
0130	_ Sanitary Lead Repair	4027050	4.000	Ea		4.000	4.000	100%	750.00000	\$3,000.00
0135	_ Sewer Bulkhead, 10 inch	4027050	0.000	Ea		0.000			250.00000	
0140	Dr Structure Cover, Adj, Case 1	4030005	40.000	Ea		40.000	40.000	100%	800.00000	\$32,000.00
0145	Dr Structure Cover, Adj, Case 2	4030006	0.000	Ea		0.000			750.00000	

Contract: .0160-0464

Estimate: 7

Page 1 of 4



Construction Pay Estimate Amount Balance Report

Estimate: 7

8/23/2024 7:54 AM

Anderson, Eckstein and Westrick, Inc.

FieldManager 5.3c

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

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0150	Dr Structure, 24 inch dia	4030200		Ea		0.000			3,200.00000	
0155	Dr Structure, 48 inch dia	4030210		Ea		0.000			4,500.00000	
0160	Dr Structure, Tap, 12 inch	4030312		Ea		6.000	6.000	100%	550.00000	\$3,300.00
0165	_ Catch Basin Cover, Restricted, GPW	4037050		Ea	24.000	24.000	24.000	100%	600.00000	\$14,400.00
0170	_ Combined Manhole Cover, GPW	4037050		Ea	1.000	1.000	1.000	100%	600.00000	\$600.00
0175	_ Dr Structure Trap, 12 inch	4037050		Ea		0.000			700.00000	
0180	_ External Structure Wrap, 18 inch	4037050		Ea	37.000	37.000	37.000	100%	550.00000	\$20,350.00
0185	Underdrain, Subgrade, 4 inch	4040071		Ft	62.000	62.000	62.000	100%	18.00000	\$1,116.00
0190	_ Pop-Up Emitter, Storm Drain, Residential	4047050		Ea	5.000	5.000	5.000	100%	350.00000	\$1,750.00
0195	Pavt, Cleaning	5010001		LS	1.000	1.000	1.000	100%	500.00000	\$500.00
0200	HMA Surface, Rem	5010005	1,081.700	Syd	115.330	1,081.700	1,081.700	100%	3.50000	\$3,785.96
0205	Hand Patching	5010025	18.000	Ton	18.000	18.000	18.000	100%	225.00000	\$4,050.00
0210	HMA, 4EML	5012025	251.900	Ton	-18.000	251.900	251.900	100%	119.45000	\$30,089.46
0215	HMA, 5EML	5012037	1,079.350	Ton		1,079.350	1,079.350	100%	123.85000	\$133,677.50
0220	_ Cold Milling Pavt	5017011	2,373.610	Syd		2,373.610	2,373.610	100%	3.75000	\$8,901.04
0225	_ Cold Milling Pavt, Modified	5017011	5,290.970	Syd		5,290.970	5,290.970	100%	4.17000	\$22,063.34
0230	_ Geosynthetic Paving Fabric	5017011	9,133.000	Syd	283.000	9,133.000	9,133.000	100%	4.17000	\$38,084.61
0235	_ HMA, 4EML, Wedge Cse	5017031	225.290	Ton		225.290	225.290	100%	190.00000	\$42,805.10
0240	_ Curb and Gutter, Conc Base Cse	6027021	62.500	Cyd		62.500	62.500	100%	416.00000	\$26,000.00
0245	_ Driveway, Nonreinf Conc, 6 inch, Modified	8017011	916.740	Syd	5.000	916.740	916.740	100%	57.00000	\$52,254.18
0250	_ Driveway, Nonreinf Conc, 8 inch, Modified	8017011	28.000	Syd	-9.060	28.000	28.000	100%	68.00000	\$1,904.00
0255	Driveway Opening, Conc, Det M	8020050	39.000	Ft		39.000	39.000	100%	35.00000	\$1,365.00
0260	_ Curb and Gutter, Conc, Det F2, Modified	8027001	4,299.000	Ft	19.000	4,299.000	4,299.000	100%	25.00000	\$107,475.00
0265	Detectable Warning Surface	8030010	95.600	Ft		95.600	95.600	100%	90.00000	\$8,604.00
0270	Curb Ramp Opening, Conc	8030030	122.900	Ft		122.900	122.900	100%	65.00000	\$7,988.50
0275	Sidewalk, Conc, 4 inch	8030044	6,166.160	Sft		6,166.160	6,166.160	100%	6.00000	\$36,996.96
0280	Sidewalk, Conc, 6 inch	8030046	240.980	Sft		240.980	240.980	100%	7.00000	\$1,686.86



Construction Pay Estimate Amount Balance Report

Estimate: 7

8/23/2024 7:54 AM

Anderson, Eckstein and Westrick, Inc.

FieldManager 5.3c

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

Category: 0000,

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



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8/23/2024 7:54 AM

Anderson, Eckstein and Westrick, Inc.

FieldManager 5.3c

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

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0425	_ Temporary Water Service	8237051	1.000	LS		1.000	1.000	100%	55,000.00000	\$55,000.00
0430	_ Audio Visual Record of Construction Area	8507051	1.000	LS		1.000	1.000	100%	870.00000	\$870.00
0435	_ Rubbish Pickup	8507051	1.000	LS		1.000	1.000	100%	100.00000	\$100.00
Subtotal for Category 0000:										2111185.31
Subtotal for Project 0160-0464:										2111185.31

Percentage of Contract Completed(curr): 99%
(total earned to date / total of all authorized work)

Total Amount Earned This Estimate: \$27,423.25

Total Amount Earned To Date: \$2,111,185.31