



Invoice

Date: October 31, 2023

Project No.: 23-002

Application No.: 3

Period To: Sept 26 - Oct 25, 2023

To: Hamburg Township
10405 Merrill Road
Hamburg, MI 48139
Attn: Pat Hohl

Distribution: CF-01

Project: Hamburg Twp Police Dept Renovation & Addition Project
10409 Merrill Road
Hamburg, MI 48139

Terms: Due Upon Receipt

Description	Completed to Date	Retention	Prior Invoice	Current Invoice
Tradework	\$ 495,123.00	\$ 49,512.30	\$ 188,082.42	\$ 257,548.28
Fee/General Conditions	\$ 96,559.00	\$ 9,655.90	\$ 38,612.70	\$ 48,290.40
Total	\$ 591,682.00	\$ 59,168.20	\$ 226,695.12	\$ 305,838.68

Amount due this invoice:

\$ 305,838.68

GL CODE _____
APPROVED _____

NOV 02 2023

ENTERED _____
DUE DATE _____

Midwest Contracting Company, LLC
5060 Pleasant Knl
Fenton, MI 48430

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): Hamburg Township 10409 Merrill Road Hamburg, MI 48139	PROJECT: Hamburg Twp Police Dept Renov & Addition 10409 Merrill Road Hamburg, MI 48139	DISTRIBUTION TO: <input checked="" type="checkbox"/> Owner <input type="checkbox"/> Architect <input type="checkbox"/> Contractor
		ARCHITECT'S PROJECT #: Pucci + Vollmar Architects, PC 508 E Grand River Ave., Suite 100B Brighton, MI 48116
FROM (CONTRACTOR): Midwest Contracting Company, LLC 5080 Pleasant Kni Fenton, MI 48430	APPLICATION #: 3	VIA (ARCHITECT): Pucci + Vollmar Architects, PC 508 E Grand River Ave., Suite 100B Brighton, MI 48116
	PERIOD TO: 10/31/2023	
	CONTRACT FOR: Lump Sum	
	CONTRACT #: 23-002 CONTRACT DATE: 7/7/23	

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY				
Change Orders approved in previous months by owner	Additions	Deductions		
APPROVED THIS MONTH				
Number	Date Approved			
1		\$ 92,807.00		
TOTALS:		\$ 92,807.00		
Net change by Change Orders:		\$ 92,807.00		

1. ORIGINAL CONTRACT SUM:	\$ 1,070,000.00
2. NET CHANGE BY CHANGE ORDERS:	\$ 92,807.00
3. CONTRACT SUM TO DATE:	\$1,162,807.00
4. TOTAL COMPLETED & STORED TO DATE:	\$ 591,682.00
5. RETAINAGE	\$ -
a. % of Completed Work	\$ 59,168.20
b. % of Stored Material	\$ -
TOTAL RETAINAGE:	\$ 59,168.20
6. TOTAL EARNED, LESS RETAINAGE:	\$ 532,513.80
7. LESS PREVIOUS CERTIFICATES:	\$ 226,875.12
8. CURRENT PAYMENT DUE:	\$305,638.68
9. BALANCE TO FINISH, PLUS RETAINAGE:	\$630,293.20

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 which previous Certificates for Payment were issued any payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Midwest Contracting Company, LLC

By: Ralph Spencer, Principal/Owner Date: 10-30-23

CATHERINE E. KERN
 Notary Public - State of Michigan
 County of Wayne
 My Commission Expires Oct 29, 2029
 Acting in the County of Livingston

Notary Public: Catherine E. Kern
 State of: Michigan My Commission Expires: 29-Oct-29
 County of: Wayne

Subscribed and sworn to me this 30th day of October, 2023

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based upon 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.

AMOUNT
 CERTIFIED: \$305,639
 Architect: _____
 By: _____ Date: _____