

CITY of NOVI CITY COUNCIL

**Agenda Item B
February 22, 2010**

SUBJECT: Approval of Final Payment to DIII, Inc., for the Police Department Roof Replacement, in the amount of \$126,470.

SUBMITTING DEPARTMENT: Facility Operations/William McCusker

CITY MANAGER APPROVAL:

EXPENDITURE REQUIRED	\$126,470
AMOUNT BUDGETED	N/A
APPROPRIATION REQUIRED	\$130,000
LINE ITEM NUMBER	266-266.00-976.000

BACKGROUND INFORMATION:

City Council awarded the Police Department Roof Replacement contract to DIII, Inc., on January 4, 2010, in the amount of \$126,470. The project was completed on February 2.

RECOMMENDED ACTION: Approval of Final Payment to DIII, Inc., for the Police Department Roof Replacement, in the amount of \$126,470.

	1	2	Y	N
Mayor Landry				
Mayor Pro Tem Gatt				
Council Member Crawford				
Council Member Fischer				

	1	2	Y	N
Council Member Margolis				
Council Member Mutch				
Council Member Staudt				

February 16, 2010

30903 Northwestern Highway
P.O. Box 3040
Farmington Hills, MI 48333-3040
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Elizabeth M. Kudla
Direct: 248-539-2846
ekudla@secretwardle.com

Suzanne Moreno, Finance Department
City of Novi
45175 West Ten Mile Road
Novi, Michigan 48375

Re: **Police Department Roof
DIII, Inc. – Closing Documents**
Our File No. 55142 NOV

Dear Ms. Moreno:

We have received and reviewed the following closing documents for the City's Police Department Roof Project:

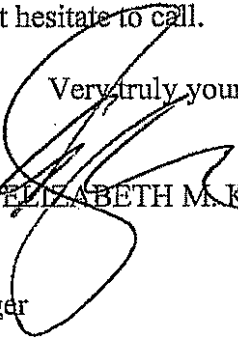
- Application for Payment
- Contractor's Sworn Statement
- Consent of Surety
- Waiver of Lien
- Maintenance and Guarantee Bond

Subject to approval of the Application for Payment by the appropriate City staff, the closing documents appear to be in order.

The general contractor will provide you with a final waiver of lien when the final payment is picked-up.

Please let us know if you need anything additional or if you have any questions regarding the above, please do not hesitate to call.

Very truly yours,


ELIZABETH M. KUDLA

EMK

cc: Clay Pearson, City Manager

Suzanne Moreno, Finance Department
February 16, 2010
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Kathy Smith-Roy, Finance Director
Lynn Norman, Administrative Assistant
Thomas R. Schultz, Esquire

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AIA Document G702™ - 1992

ATTN: Lynn

Application and Certificate for Payment

TO OWNER: CITY OF NOVI 45175 W. TEN MILE ROAD NOVI, MI 48375	PROJECT: NOVI POLICE DEPART NOVI POLICE DEPARTMENT/PO#92052 45125 W. 10 MILE ROAD NOVI, MI 48375	APPLICATION NO: 1 PERIOD TO: 2/12/2010	Distribution to: OWNER <input type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR ^X <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: DIII, INC. 4023 OLD US 23 #115 BRIGHTON, MI 48114	VIA ARCHITECT:	CONTRACT FOR: ROOFING AND SHEET METAL CONTRACT DATE: 2/16/2010 PROJECT NOS: / /	

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	\$	126,470.00
2. NET CHANGE BY CHANGE ORDERS	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	126,470.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	126,470.00
5. RETAINAGE:		
a. 0.00 % of Completed Work (Columns D + E on G703)	\$	0.00
b. 0.00 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE	\$	126,470.00
<i>(Line 4 minus Line 5 Total)</i>		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	0.00
<i>(Line 6 from prior Certificate)</i>		
8. CURRENT PAYMENT DUE	\$	126,470.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	0.00
<i>(Line 3 minus Line 6)</i>		

CHANGE ORDER SUMMARY:	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this month	\$ 0.00	\$ 0.00
TOTAL	\$ 0.00	\$ 0.00
NET CHANGES by Change Order	\$	0.00

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

CONTRACTOR: DIII, INC.
By: *[Signature]* Date: FEB 2, 2010
State of: MI
County of: Livingston
Subscribed and sworn to before me this *2nd* day of *February* 2010
Notary Public: *[Signature]* My commission expires: AUG 31, 2012

CATHY A. WITGEN
Notary Public, State of Michigan County of Shiawassee
Acting in Livingston County
My Commission Expires August 31, 2012

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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 \$
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
By: _____ Date: _____

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

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

Continuation Sheet

AIA Document G702™, Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2/02/2010

APPLICATION DATE: 2/12/2010

PERIOD TO:

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED <i>(Not in D or E)</i>	G		H BALANCE TO FINISH <i>(C - G)</i>	I RETAINAGE <i>(If variable rate)</i>
			FROM PREVIOUS APPLICATION <i>(D + E)</i>	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE <i>(D + E + F)</i>	% <i>(G ÷ C)</i>		
1	MEMBRANE AND ACCESSORIES	28,419.87	0.00	28,419.87	0.00	28,419.87	100	0.00	0.00
2	INSULATION	54,266.95	0.00	54,266.95	0.00	54,266.95	100	0.00	0.00
3	ROOFING LABOR	34,037.52	0.00	34,037.52	0.00	34,037.52	100	0.00	0.00
4	SHEET METAL LABOR	2,990.00	0.00	2,990.00	0.00	2,990.00	100	0.00	0.00
5	SHEET METAL MATERIAL	4,855.86	0.00	4,855.86	0.00	4,855.86	100	0.00	0.00
6	BOND	1,900.00	0.00	1,900.00	0.00	1,900.00	100	0.00	0.00
GRAND TOTAL		126,470.00	0.00	126,470.00	0.00	126,470.00	100	0.00	0.00

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