

CITY OF NOVI CITY COUNCIL
OCTOBER 26, 2026

SUBJECT: Approval of the final payments to Mattioli Cement Company, LLC, for the 2024 and 2025 Neighborhood Road Program – Concrete Streets, in the amount of \$29,422.72 and \$45,722.56, respectively, plus interest earned on retainage.

SUBMITTING DEPARTMENT: Department of Public Works, Engineering Division

KEY HIGHLIGHTS:

- Both contract years were performed on budget and ahead of schedule.
- Both contract years had street or sidewalk segments added.
- Added and completed the Villa Barr Park Concrete Paths in 2026.

FINANCIAL IMPACT

	FY 2026/27
EXPENDITURE REQUIRED	\$ 29,422.72 2024 NRP-Concrete <u>\$ 45,722.56 2025 NRP-Concrete</u> \$ 75,145.28 TOTAL
BUDGET	
Local Street Fund & Drain Fund	\$ 75,146.00
APPROPRIATION REQUIRED	\$ 0
FUND BALANCE IMPACT	\$ 0

BACKGROUND INFORMATION:

The concrete streets portion of the Neighborhood Road Program (NRP) was advertised, bid, and awarded for a two-year contract to capture unit prices and lower the logistical costs of bidding and design separately. This process also allowed the City flexibility with regards to the scheduling of different project areas. The NRP work included both concrete rehabilitation and reconstruction of local roadways to preserve the longevity of the existing roadways in the City's network.

The following streets were selected and completed as part of the 2024 concrete program: Broadmoor Park Lane, Argyle Street, Whitehall Drive, and Venice Court. The following streets were selected and completed as part of the 2025 concrete program: Mystic Forest Drive, White Pines Drive, Riverview Lane, Foxton Drive/Steeplepath, and Baker Street.

This was the ninth and tenth year in a row for this contractor, who continues to perform above and beyond, completing both contract years ahead of schedule and within projected budgets. By completing the programs before the contractual timeline, the contractor is entitled to incentive crew days (payment that would have been paid to the construction inspector). The contractor will receive \$7,600 in incentive crew days for completing the two-year program 9.5 days ahead of schedule.

The construction contract was awarded at the May 20, 2024, City Council meeting to Mattioli Cement Company, LLC, in the amount of \$2,565,696.80. Staff worked with the engineering consultant for this project, AECOM-Great Lakes, to review and verify the final contract payment amounts of \$29,422.72 (2024 Program) and \$45,722.56 (2025 Program) that is due to the contractor. The City Attorney reviewed the final documentation and found it to be in an acceptable form (Saarela, September 18, 2026).

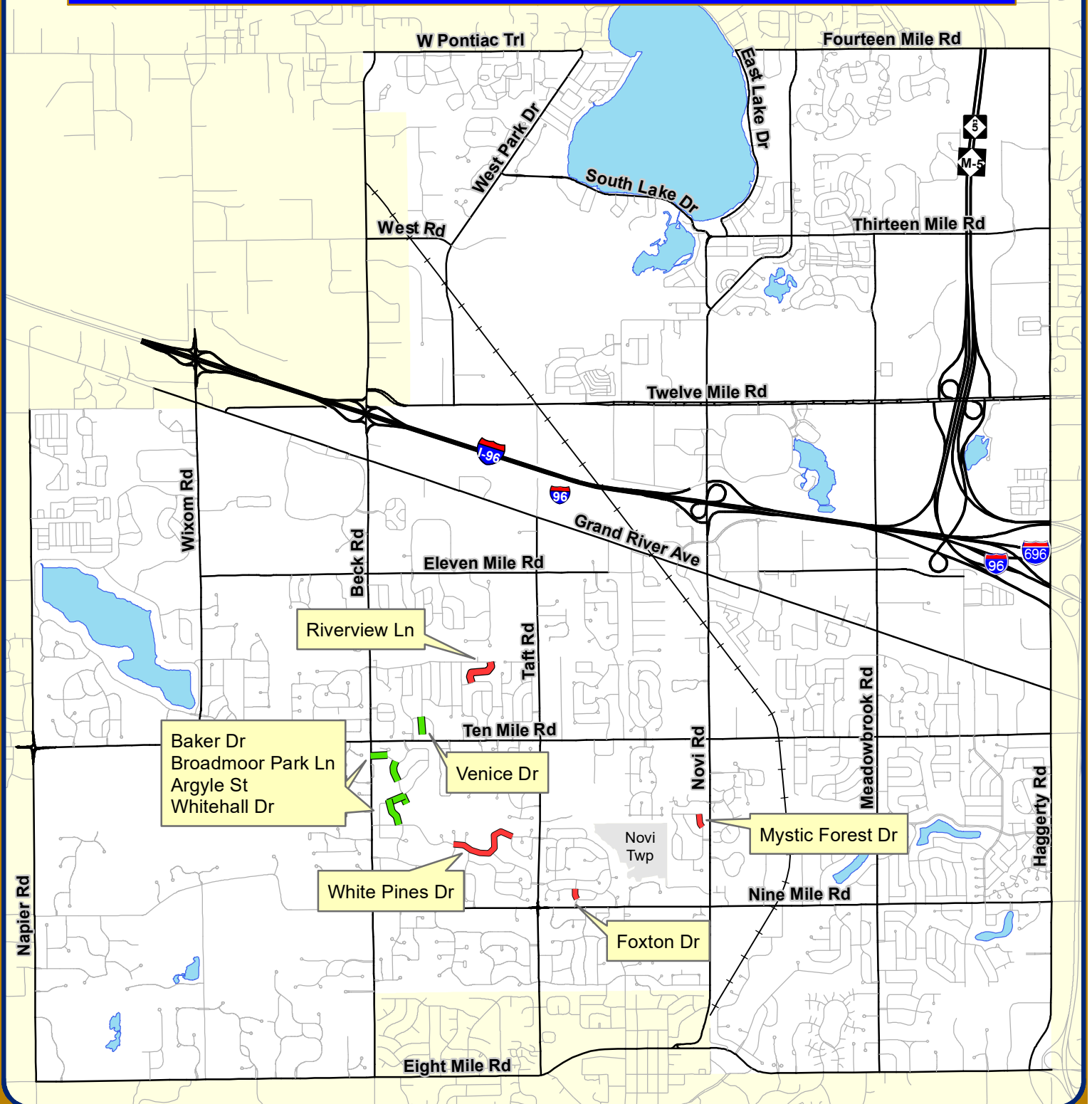
For the 2024 program, there were three (3) approved change orders issued resulting in an overall decrease of \$1,909.74 or 0.19% under the awarded amount. The approved change orders resulted in a contract price of \$1,016,909.26 for the 2024 contract.

For the 2025 program, there were seven (7) approved change orders issued resulting in an overall increase of \$138,024.29 or 8.9% over the awarded amount. The approved change orders resulted in a contract price of \$1,684,902.09 for the 2025 contract.

Not reflected in this contract or final pay, in 2026, the City added via a change order, the Villa Barr Park Concrete Paths to the 2025 contract in order to utilize the existing bonds and insurance. Mattioli Cement successfully completed these new concrete paths in under a month's time, and the PRCS team was quite satisfied.

RECOMMENDED ACTION: Approval of the final payments to Mattioli Cement Company, LLC, for the 2024 and 2025 Neighborhood Road Program – Concrete Streets, in the amount of \$29,422.72 and \$45,722.56, respectively, plus interest earned on retainage.

2024-25 Neighborhood Road Program - Concrete Streets



Map Author: Runkel
Date: 5-2-24
Project: 2024-25 NRP Concrete
Version #: 1.0

MAP INTERPRETATION NOTICE

Map information depicted is not intended to replace or substitute for any official or primary source. This map was intended to meet National Map Accuracy Standards and use the most recent, accurate sources available to the people of the City of Novi. Boundary measurements and area calculations are approximate and should not be construed as survey measurements performed by a licensed Michigan Surveyor as defined in Michigan Public Act 132 of 1970 as amended. Please contact the City GIS Manager to confirm source and accuracy information related to this map.

Legend

- 2024 Concrete Streets
- 2025 Concrete Streets



City of Novi

Engineering Division
Department of Public Works
26300 Lee BeGole Drive
Novi, MI 48375
cityofnovi.org

Feet
0 875 1,750 3,500 5,250
1 inch = 4,300 feet



2024/2025 NEIGHBORHOOD ROAD PROGRAM – CONCRETE STREETS



Before: Argyle Street, looking west from Broadmoor Park Lane.



After: Argyle Street, looking west from Broadmoor Park Lane.



Before: Venice Court, looking south from Roma Ridge Drive.



After: Venice Court, Looking south from Roma Ridge Drive.



Before: Riverview Lane, looking north from Simmons Drive.



After: Riverview Lane, looking north from Simmons Drive.



Before: White Pines Drive, looking northeast from Bertram Drive.



After: White Pines Drive, looking northeast from Bertram Drive.



Before: White Pines Drive, looking north from Bertram Drive.



After: White Pines Drive, looking north from Bertram Drive.

ELIZABETH KUDLA SAARELA
esaarela@rsjalaw.com

27555 Executive Drive, Suite 250
Farmington Hills, Michigan 48331
P 248.489.4100 | F 248.489.1726
www.rsjalaw.com



ROSATI | SCHULTZ
JOPPICH | AMTSBUECHLER

September 18, 2026

Aaron Staup, Construction Engineer
City of Novi
Department of Public Works
Field Services Complex
26300 Lee BeGole Drive
Novi, MI 48375

Re: 2024-2025 Neighborhood Roads Program – Concrete (Mattioli Cement Company, LLC)- Closing Documents

Dear Mr. Staup:

We have received and reviewed closing documents for the 2024-2025 Neighborhood Roads Concrete Programs:

1. Applications for Final Payment
2. Contractor's Sworn Statements
3. Waivers of Lien
4. Consent of Surety to Final Payment
5. Maintenance Bond

The closing documents appear to be in order. The Contractor will be required to provide its Full Unconditional Waiver of Lien at the time of receipt of the final check. Please feel free to contact me with any questions or concerns in regard to this matter.

Very truly yours,

ROSATI SCHULTZ JOPPICH
& AMTSBUECHLER PC

Elizabeth Kudla Saarela

EKS

C: Cortney Hanson, Clerk
Ben Croy, City Engineer
Megan Mikus, Deputy Director of Public Works
Dominic Conti, AECOM
Thomas R. Schultz, Esquire



CITY OF NOVI

Sheet 1 of 5

26300 Lee BeGole Dr.
Novi, Michigan 48375
Tel: (248) 347-0454
Fax: (248) 735-5659

Balance Due This Payment = \$ 29,422.72

PURCHASE ORDER NO.

97452

APPLICATION FOR FINAL PAYMENT

PROJECT:	2024 NRP - CONCRETE STREETS	NOVI PROJECT NO.:	24-2102	PAYMENT NO.:	FINAL
		CIP NO.:	102-01		
OWNER:	City of Novi 45175 W. Ten Mile Road Novi, Michigan 48375	ENGINEER:	AECOM-Great Lakes 39575 Lewis Drive, Suite 400 Novi, Michigan 48377 (248) 204-5900	CONTRACTOR:	Mattioli Cement Company, LLC 6085 McGuire Road Fenton, Michigan 48430 (313) 215-1001
CONTRACT AMOUNT		FINAL COMPLETION DATES		DATES OF ESTIMATE	
ORIGINAL:	\$1,018,819.00	ORIGINAL:	October 25, 2024	FROM:	November 5, 2025
REVISED:	\$1,016,909.26	REVISED:		TO:	September 1, 2026
		ACTUAL:			

SECTION 1.

COST OF COMPLETED WORK TO DATE

Item No.	Division 1 - Base Bid GL# 203-449.30-974.251		CONTRACT ITEMS (Original)			CONTRACT ITEMS (Revised)			THIS PERIOD			TOTAL TO DATE		
	Description of Item	Unit	Quantity	Cost/Unit	Total Amt	Quantity	Cost/Unit	Total Amt	Quantity	Amount	%	Quantity	Amount	%
0	Crew Days - Division 1 - Base Bid	CD	61.00	\$ 800.00	\$ 48,800.00	61.00	\$ 800.00	\$ 48,800.00				56.00	\$ 44,800.00	92%
0	Crew Days - Division 2 - 10 Mile	CD	0.00	\$ 800.00		1.50	\$ 800.00	\$ 1,200.00				1.50	\$ 1,200.00	100%
0	Crew Days - Division 3 - Rework	CD	0.00	\$ 800.00		12.75	\$ 800.00	\$ 10,200.00				12.75	\$ 10,200.00	100%
0	Crew Days - Division 4	CD	0.00	\$ 800.00		0.00	\$ 800.00	\$ -				0.00		
0	Crew Days - Division 5	CD	0.00	\$ 800.00		0.00	\$ 800.00	\$ -				0.00		
	TOTAL CREW DAYS		61.00	\$ 800.00	\$ 48,800.00	75.25	\$ 800.00	\$ 60,200.00	0.00			70.25	\$ 56,200.00	93%
1	Mobilization (10%)	LS	1.00	\$ 11,000.00	\$ 11,000.00	1.00	\$ 11,000.00	\$ 11,000.00				1.00	\$ 11,000.00	100%
2	Pre-Construction Audio-Visual	LS	1.00	\$ 2,275.00	\$ 2,275.00	1.00	\$ 2,275.00	\$ 2,275.00				1.00	\$ 2,275.00	100%
3	Erosion Control, Silt Fence	LF	500.00	\$ 1.00	\$ 500.00	0.00	\$ 1.00	\$ -				0.00		
4	Erosion Control, Inlet Protection	EA	19.00	\$ 50.00	\$ 950.00	2.00	\$ 50.00	\$ 100.00				2.00	\$ 100.00	100%
5	Pavement, Rem, Modified	SY	9884.00	\$ 10.00	\$ 98,840.00	10083.29	\$ 10.00	\$ 100,832.90				10083.29	\$ 100,832.90	100%
6	Pavement Repair, Rem	SY	380.00	\$ 20.00	\$ 7,600.00	326.56	\$ 20.00	\$ 6,531.20				326.56	\$ 6,531.20	100%
7	Sidewalk, Rem, Modified	SY	153.00	\$ 10.00	\$ 1,530.00	147.38	\$ 10.00	\$ 1,473.80				147.38	\$ 1,473.80	100%
8	Subgrade Undercutting, Special, 1x3	CY	603.00	\$ 49.00	\$ 29,547.00	14.00	\$ 49.00	\$ 686.00				14.00	\$ 686.00	100%
9	Conc Pavt w/Integral Curb, N-R, 8"	SY	9650.00	\$ 55.60	\$ 536,540.00	10025.07	\$ 55.60	\$ 557,393.89				10025.07	\$ 557,393.89	100%
10	Driveway, Nonreinft Conc, 6-inch	SY	234.00	\$ 53.00	\$ 12,402.00	58.22	\$ 53.00	\$ 3,085.66				58.22	\$ 3,085.66	100%
11	Conc Pavt, Full Depth, Slab Repair	SY	380.00	\$ 57.00	\$ 21,660.00	326.56	\$ 57.00	\$ 18,613.92				326.56	\$ 18,613.92	100%
12	Underdrain, Subgrade, O-G, 6-inch	LF	4847.00	\$ 13.00	\$ 63,011.00	5513.24	\$ 13.00	\$ 71,672.12				5513.24	\$ 71,672.12	100%
13	Agg Base. 21AA Limestone, 8-inch	SY	10655.00	\$ 13.00	\$ 138,515.00	10083.29	\$ 13.00	\$ 131,082.77				10083.29	\$ 131,082.77	100%
14	Tensar TX5 Geogrid	SY	8893.00	\$ 7.00	\$ 62,251.00	8521.05	\$ 7.00	\$ 59,647.35				8521.05	\$ 59,647.35	100%
15	Agg Base, 21AA Limestone, 4-inch	SY	180.00	\$ 9.00	\$ 1,620.00	204.70	\$ 9.00	\$ 1,842.30				204.70	\$ 1,842.30	100%
16	Curb Ramp, Conc, 6-inch	SF	1376.00	\$ 7.00	\$ 9,632.00	1326.30	\$ 7.00	\$ 9,284.10				1326.30	\$ 9,284.10	100%
17	Detectable Warning Surface	LF	70.00	\$ 40.00	\$ 2,800.00	61.00	\$ 40.00	\$ 2,440.00				61.00	\$ 2,440.00	100%
18	Dr Structure Cover, Adj, Case 1	EA	10.00	\$ 300.00	\$ 3,000.00	16.00	\$ 300.00	\$ 4,800.00				16.00	\$ 4,800.00	100%
19	DPS Structure Cover, Adj, Case 1	EA	4.00	\$ 300.00	\$ 1,200.00	1.00	\$ 300.00	\$ 300.00				1.00	\$ 300.00	100%
20	Dr Structure Cover, Type J	EA	3.00	\$ 1,200.00	\$ 3,600.00	0.00	\$ 1,200.00	\$ -				0.00		
21	Point Up Dr Structure	EA	16.00	\$ 200.00	\$ 3,200.00	16.00	\$ 200.00	\$ 3,200.00				16.00	\$ 3,200.00	100%
22	Reconstruct Dr Structure	VF	6.00	\$ 300.00	\$ 1,800.00	0.00	\$ 300.00	\$ -				0.00		
23	Dr Structure, Tap, 6-inch	EA	18.00	\$ 75.00	\$ 1,350.00	28.00	\$ 75.00	\$ 2,100.00				28.00	\$ 2,100.00	100%
24	Mailbox Maintenance	LS	1.00	\$ 1,100.00	\$ 1,100.00	1.00	\$ 1,100.00	\$ 1,100.00				1.00	\$ 1,100.00	100%

TOTAL THIS SHEET

\$ 1,015,923.00

\$ 989,461.01

\$ -

\$ 989,461.01

100%

**26300 Lee BeGole Dr.
Novi, Michigan 48375
Tel: (248) 347-0454
Fax: (248) 735-5659**

PAYMENT NO.:	FINAL
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[illegible]



CITY OF NOVI

Sheet 3 of 5

26300 Lee BeGole Dr.
Novi, Michigan 48375
Tel: (248) 347-0454
Fax: (248) 735-5659

APPLICATION FOR FINAL PAYMENT

PROJECT: 2024 NRP - CONCRETE STREETS NOVI PROJECT NO.: 24-2102 PAYMENT NO.: FINAL
CIP NO.: 102-01

NEW CONTRACT ITEMS

SECTION 1.					COST OF COMPLETED WORK TO DATE								
Item No.	Description of Item	Unit	Division	GL#	NEW CONTRACT ITEMS			THIS PERIOD			TOTAL TO DATE		
					Quantity	Cost/Unit	Total Amt	Quantity	Amount	%	Quantity	Amount	%
28	Sidewalk, Rem 10 Mile	Syd	2	204-446.00-974.475	5.96	\$ 10.00	\$ 59.60				5.96	\$ 59.60	100%
29	Curb and Gutter, Rem 10 Mile	Ft	2	204-446.00-974.475	33.00	\$ 15.00	\$ 495.00				33.00	\$ 495.00	100%
30	Aggregate Base, 21AA Lmstn 4"	Syd	2	204-446.00-974.475	155.65	\$ 9.00	\$ 1,400.85				155.65	\$ 1,400.85	100%
31	Sidewalk, Conc, 4 inch 10 Mile	Sft	2	204-446.00-974.475	1400.84	\$ 10.00	\$ 14,008.40				1400.84	\$ 14,008.40	100%
32	Curb Ramp Opening, Conc	Ft	2	204-446.00-974.475	33.00	\$ 30.00	\$ 990.00				33.00	\$ 990.00	100%
33	Curb, Conc, Det E2 10 Mile	Ft	2	204-446.00-974.475	8.50	\$ 40.00	\$ 340.00				8.50	\$ 340.00	100%
34	Shared use Path, Grading 10 Mile	Ft	2	204-446.00-974.475	169.42	\$ 20.00	\$ 3,388.40				169.42	\$ 3,388.40	100%
35	Detectable Warning Surface 10 Mile	Ft	2	204-446.00-974.475	15.50	\$ 40.00	\$ 620.00				15.50	\$ 620.00	100%
36	Mobilization 10 Mile	LSUM	2	204-446.00-974.475	1.00	\$ 1,500.00	\$ 1,500.00				1.00	\$ 1,500.00	100%
37	Pre-Construction Audio Visual	LSUM	2	204-446.00-974.475	1.00	\$ 1,000.00	\$ 1,000.00				1.00	\$ 1,000.00	100%
38	Surface Restoration	LSUM	2	204-446.00-974.475	1.00	\$ 750.00	\$ 750.00				1.00	\$ 750.00	100%
39			0	0	0.00	\$ -	\$ -				0.00	\$ -	
40			0	0	0.00	\$ -	\$ -				0.00	\$ -	
41			0	0	0.00	\$ -	\$ -				0.00	\$ -	
42			0	0	0.00	\$ -	\$ -				0.00	\$ -	
43			0	0	0.00	\$ -	\$ -				0.00	\$ -	
44			0	0	0.00	\$ -	\$ -				0.00	\$ -	
45			0	0	0.00	\$ -	\$ -				0.00	\$ -	
46			0	0	0.00	\$ -	\$ -				0.00	\$ -	
47			0	0	0.00	\$ -	\$ -				0.00	\$ -	
48			0	0	0.00	\$ -	\$ -				0.00	\$ -	
49			0	0	0.00	\$ -	\$ -				0.00	\$ -	
50			0	0	0.00	\$ -	\$ -				0.00	\$ -	
51			0	0	0.00	\$ -	\$ -				0.00	\$ -	
52			0	0	0.00	\$ -	\$ -				0.00	\$ -	
53			0	0	0.00	\$ -	\$ -				0.00	\$ -	
54			0	0	0.00	\$ -	\$ -				0.00	\$ -	
55			0	0	0.00	\$ -	\$ -				0.00	\$ -	
TOTAL FROM THIS SHEET							\$ 24,552.25		\$ -			\$ 24,552.25	
TOTAL FROM OTHER SHEETS						\$ 1,018,819.00	\$ 992,357.01		\$ -			\$ 992,357.01	
GRAND TOTAL						\$ 1,018,819.00	\$ 1,016,909.26		\$ -			\$ 1,016,909.26	100%



CITY OF NOVI

PURCHASE ORDER NO.

97452

26300 Lee BeGole Dr.

Novi, Michigan 48375

Tel: (248) 347-0454

Fax: (248) 735-5659

Section 2.

APPLICATION FOR FINAL PAYMENT

PROJECT: 2024 NRP - CONCRETE STREETS NOVI PROJECT NO.: 24-2102 PAYMENT NO.: FINAL
CIP NO.: 102-01

Original Contract Amount: \$ 1,018,819.00

CHANGE ORDERS

Change Orders: \$ (1,909.74)

Adjusted Contract Amount to Date: \$ 1,016,909.26

Total Cost of Work Performed to Date: \$ 1,016,909.26

MINUS Retainage:	0%	\$ -
MINUS Inspection "Crew Days": To Date	70.25	\$ -
This Pay	0.00	
Net Amt. Earned of Contract and Extra Work to Date:		\$ 1,016,909.26

MINUS L.D.'s: # of days over = \$ -
\$ amount/day = \$800

Subtotal: \$ 1,016,909.26

ADD Incentive "Crew Days", if under: \$ 4,000.00

Subtotal: \$ 1,020,909.26

MINUS Amount of Previous Payments: \$ 991,486.54

1	\$	14,386.50
2	\$	49,711.00
3	\$	121,270.32
4	\$	148,034.09
5	\$	105,777.70
6	\$	163,550.48
7	\$	236,664.12
8	\$	123,727.78
9	\$	28,364.55
10	\$	-

BALANCE DUE THIS PAYMENT: \$ 29,422.72

No.	Date		Amount
1	September 12, 2024	\$	(248.09)
	September 25, 2024	\$	24,754.67
3	November 4, 2024	\$	(26,416.32)
4			
5			
6			
7			
8			
9			
10			

TOTAL: \$ (1,909.74)

Inspection "Crew Days" Allowed per Contract:	61.00
Additional "Crew Days" per Change Orders:	14.25
Total Inspection "Crew Days" Allowed:	75.25
Inspection "Crew Days" Used to Date:	70.25
Inspection "Crew Days" Remaining:	5.00



CITY OF NOVI

26300 Lee BeGole Dr.
Novi, Michigan 48375
Tel: (248) 347-0454
Fax: (248) 735-5659

Section 3.

APPLICATION FOR FINAL PAYMENT

PROJECT:	2024 NRP - CONCRETE STREETS	NOVI PROJECT NO.:	24-2102	PAYMENT NO.:	FINAL
		CIP NO.:	102-01		

The undersigned CONTRACTOR certifies that: (1) Any previous progress payments received from OWNER on amount of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payment; (2) title to all Work, materials, and equipment incorporated in said Work of otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all liens, claims, security interest, and encumbrances (except such as are covered by Bond acceptable to OWNER indemnifying OWNER against any such lien, claim security interest, or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective as that term is defined in the Contract Documents.

John Mattioli 9/8 26

Mattioli Cement Company, LLC
CONTRACTOR - Electronic Signature Certification

AECOM-Great Lakes
CONSULTANT - Electronic Signature Certification

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

CITY OF NOVI

Aaron J. Staup, Construction Engineer
Electronic Signature Certification

- ☐ All Full Unconditional Waivers of lien have been received from each subcontractor and/or supplier, reviewed and approved by the Consultant. Also, attached to this Final Payment is a copy of the Contractor's Sworn Statement, Consent of Surety, and a new Maintenance and Guarantee Bond (if the amount is greater than the final contract price) or a Maintenance Bond Rider covering the difference between the final contract price and the awarded amount.



Bond No. 54260572

United Fire & Casualty Company
118 Second Avenue SE PO Box 73909 Cedar Rapids, Iowa 52407-3909

**CONSENT OF SURETY
TO FINAL PAYMENT**

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
SURETY ☐
OTHER ☐

TO OWNER:
(Name and address)

ARCHITECT'S PROJECT NO.:

CITY OF NOVI 45175 W 10 MILE RD NOVI MI 48375

CONTRACT FOR:

PROJECT:
(Name and address)

CONTRACT DATED:

2024 CONCRETE NEIGHBORHOOD ROADS PROGRAM

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, UNITED FIRE & CASUALTY COMPANY, 118 Second Avenue SE, PO Box 73909 Cedar Rapids, Iowa 52407-3909, SURETY,

on bond of
(Insert name and address of Contractor)
MATTIOLI CEMENT CO LLC

6085 MCGUIRE RD FENTON MI 48430

, CONTRACTOR,

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 NOVI 45175 W 10 MILE RD NOVI MI 48375

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: 08/04/2026
(Insert in writing the month followed by the numeric date and year.)

UNITED FIRE & CASUALTY COMPANY

(Surety)

(Signature of authorized representative)

Jessie Wilson

(Printed name and title) Attorney-in-Fact

Attest:
(Seal):

CONT0311 0105





UNITED FIRE & CASUALTY COMPANY, CEDAR RAPIDS, IA
UNITED FIRE & INDEMNITY COMPANY, DALLAS, TX
FINANCIAL PACIFIC INSURANCE COMPANY, ROSEVILLE, CA

Bond Number: 54260572

Obligee: CITY OF NOVI 45175 W 10 MILE RD
NOVI, MI 48375

POWER OF ATTORNEY

To verify the authenticity of this Power of Attorney, please contact us at
UFG Insurance, 118 Second Ave SE, Cedar Rapids, IA 52401
telephone (800) 343-9130 or email surety@unitedfiregroup.com
THIS POWER OF ATTORNEY IS VOID IF ALTERED
To notify us of a claim, please contact us at surety@unitedfiregroup.com

KNOW ALL PERSONS BY THESE PRESENTS, that United Fire & Casualty Company, a corporation duly organized and existing under the laws of the State of Iowa; United Fire & Indemnity Company, a corporation duly organized and existing under the laws of the State of Texas; and Financial Pacific Insurance Company, a corporation duly organized and existing under the laws of the State of California (herein collectively called the Companies), and having their corporate headquarters in Cedar Rapids, State of Iowa, does make, constitute and appoint

JAMES N. SLEAR, BRIAN METCALF, CHRISTOPHER SLEAR, LAUREN THOMPSON, JESSIE WILSON, KAITLYN CALTRIDER, KOLBY THOMPSON, KAREY STID, ALEX HOLSHOE, MAXWELL BULOCK, JESSA POWERS, JOHNATHAN SHEETS, EACH INDIVIDUALLY

their true and lawful Attorney(s)-in-Fact with power and authority hereby conferred to sign, seal and execute in its behalf all lawful bonds, undertakings and other obligatory instruments of similar nature provided that no single obligation shall exceed \$30,000,000.00 and to bind the Companies thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Companies and all of the acts of said Attorney, pursuant to the authority hereby given and hereby ratified and confirmed.

The Authority hereby granted by United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company shall expire as of December 3rd, 2026.

This Power of Attorney has been duly made, executed and delivered pursuant to, and in accordance with, the articles of incorporation, bylaws, and other governing documents of each of the respective Companies, and by the authority therein granted and under applicable corporate law. The signature of any officer authorized hereby, and the Corporate seal, may be affixed by facsimile to any power of attorney or certification of either authorized hereby; such signature and seal, when so used, being adopted by the Companies as the original signature of such officer and the original seal of the Companies, to be valid and binding upon the Companies with the same force and effect as though manually affixed.

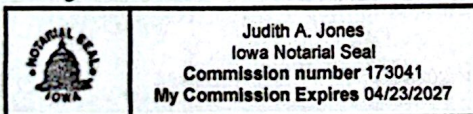
IN WITNESS WHEREOF, the COMPANIES have each caused these presents to be signed by its officer and its corporate seal to be hereto affixed this 4th day of August, 2026.



By: Kyanna M. Saylor
Kyanna M. Saylor, Vice President of
United Fire & Casualty Company
United Fire & Indemnity Company
Financial Pacific Insurance Company

State of Iowa, County of Linn, ss:

On this 4th day of August, 2026, before me personally came Kyanna M. Saylor to me known, who being by me duly sworn, did depose and say that she is a Vice President of UNITED FIRE & CASUALTY COMPANY, a Vice President of UNITED FIRE & INDEMNITY COMPANY, and a Vice President of FINANCIAL PACIFIC INSURANCE COMPANY, the corporations described in and which executed the above instrument; that she knows the seal of said corporations; that the seals affixed to the said instrument are such corporate seals; that these seals were so affixed pursuant to authority given by the Boards of Directors of said corporations and that she signed her name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporations.



Notary Public: Judith A. Jones
My commission expires: 04/23/2027

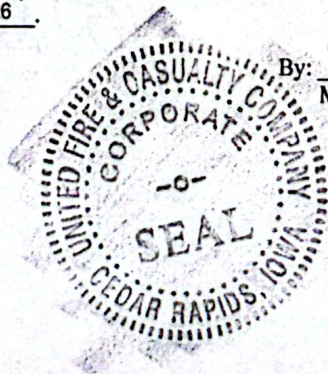
I, Mary A. Bertsch, do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and that the said Power of Attorney has not been revoked and is now in full force and effect.

In testimony whereof I have hereto subscribed my name and affixed the corporate seal of each said Company this 4th day of August, 2026.



By: Mary A. Bertsch
Mary A. Bertsch, Assistant Secretary of
United Fire & Casualty Company
United Fire & Indemnity Company
Financial Pacific Insurance Company

BPOA0053 0126





CONTRACTORS SWORN STATEMENT

The general contractor must execute this Sworn Statement. Prior to execution, the general contractor Schedule B of this Sworn Statement list the names of all persons, firms, or corporations engaged by the Contractor to furnish services, equipment, labor and/or materials in connection with the work performed on premises including the type of work materials furnished by each.

The examining attorney shall verify that every person or firm listed in Schedule B has properly executed appropriate waivers of lien prior to issuance of any final payments.

STATE OF MICHIGAN

COUNTY OF Livingston

The undersigned, being duly sworn, on oath deposes and says that (s)he is the

member of the Mattoli Const Co.
(Title) (Firm Name)

the contractor employed by the City of Novi to furnish labor and materials for the

2024 City of Novi Neighborhood Roads - Concrete
(Description of Improvement)

located at: Novi Mich

The total amount of the contract is \$1,016,909.26 of which I have received payment of \$991,467.26 prior to this payment; that the persons, firms, and corporations engaged by the undersigned to have furnished services, equipment, labor and/or materials in the construction or repair of the improvements on the premises; that the dollar amount set opposite each such person, firm, or corporation on account of labor, services, equipment, and/or materials furnished with respect to said premises; that as of this date, all work to be performed with respect to said premises by the undersigned or any suppliers or subcontractors of the undersigned or any persons, firms, or corporations named in the Schedule B of this Sworn Statement, has been fully accepted by the owner and completed according to the plans and specifications.

The undersigned further states that all material (except as disclosed on said Schedule B) has been or will be furnished from his/her own stock and has been paid for in full; that there are no other contracts or subcontracts for said work outstanding, and that there is nothing due or to become due to any person or corporation for services, equipment, material, labor, or any other work done or to be done in connection with said work other than the stated on Schedule B. There are no chattel mortgages, personal property leases, conditional sale contracts or any other agreements given or now outstanding as to any fixtures, equipment, appliances or materials placed upon or installed in or upon the aforementioned premises or improvements thereon. All waivers are true, correct, and genuine and are delivered unconditionally. Furthermore, there is no claim, either legal or equitable, to defeat the validity of said waivers.

Signed this 3 day of August, 2020

Name: [Signature]
(Individual/corporation/partnership)

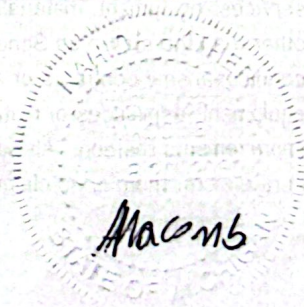
By: [Signature] (Title) Attest: Notary (Title)

Subscribed and sworn to before me this 3rd day of August, 2020

Notary Public: [Signature]

NOTARY SEAL

NAHIDA AKTHER
NOTARY PUBLIC - STATE OF MICHIGAN
COUNTY OF MACOMB
My Commission Expires June 20, 2030
Acting in the County of Macomb





FULL UNCONDITIONAL WAIVER OF LIEN

My/our contract with Mattisli Cement to provide
(Prime Contracting Party)

Joint Sealing for the improvement of the property
(Type of service)

described as NOVI Neighborhood Roads Curbcut
(Project Name)

2024
2025

having been fully paid and satisfied, by signing this waiver, all my/our construction lien rights against such property are hereby waived and released.

If the improvement is provided to the property that is a residential structure and if the owner or lessee of the property or the owner's or lessee's designee has received a Notice of Furnishing from me/one or us or if I/we are not required to provide one, and the owner, lessee, or designee has not received this waiver directly from me/one of us, the owner, lessee, or designee may not rely upon it without contacting me/one of us, either in writing, by telephone, or personally, to verify that it is authentic.

STATEMENT

1. Total invoiced amount (as adjusted to date):
2. Amount paid pursuant to previous waivers:
3. Amount paid pursuant to this waiver:
4. Amount remaining unpaid:

\$
\$
\$
\$

Signed on: 7/27/2026

Heather Wyman
(Signature of Lien Claimant)

Heather Wyman
(Printed Name of Lien Claimant)

Admin
(Title of Lien Claimant)

Company Name: Michigan Joint Sealing, inc

Address: 28830 W. 8 Mile, Ste 103

City/State/Zip Code: Farmington Hills, MI 48336

Telephone: 248 476 4120

DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY.



FULL UNCONDITIONAL WAIVER OF LIEN

My/our contract with Mattioli Cement Company to provide
(Prime Contracting Party)
Redi-mix Concrete for the improvement of the property
(Type of service)
described as 2024-2025 City of Novi Neighborhood Roads
(Project Name)

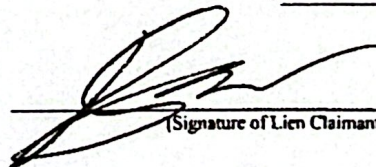
having been fully paid and satisfied, by signing this waiver, all my/our construction lien rights against such property are hereby waived and released.

If the improvement is provided to the property that is a residential structure and if the owner or lessee of the property or the owner's or lessee's designee has received a Notice of Furnishing from me/one or us or if I/we are not required to provide one, and the owner, lessee, or designee has not received this waiver directly from me/one of us, the owner, lessee, or designee may not rely upon it without contacting me/one of us, either in writing, by telephone, or personally, to verify that it is authentic.

STATEMENT

- | | |
|---|-----------------|
| 1. Total invoiced amount (as adjusted to date): | \$ 1,006,765.74 |
| 2. Amount paid pursuant to previous waivers: | \$ N/A |
| 3. Amount paid pursuant to this waiver: | \$ N/A |
| 4. Amount remaining unpaid: | \$ 0 |

Signed on: 7/27/26


(Signature of Lien Claimant)

Kyle Shorr

(Printed Name of Lien Claimant)

V.P.

(Title of Lien Claimant)

Company Name: Milford Redi-Mix

Address: 800 Concrete Dr

City/State/Zip Code: Milford, MI 48380

Telephone: (248)684-1465

DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY.



FULL UNCONDITIONAL WAIVER OF LIEN

My/our contract with Mattioli Cement Company to provide
video (Prime Contracting Party)
for the improvement of the property
described as 2024-2025 City of Novi Neighborhood Roads
(Type of service) (Project Name)
having been fully paid and satisfied, by signing this waiver, all my/our construction
lien rights against such property are hereby waived and released.

If the improvement is provided to the property that is a residential structure and if the
owner or lessee of the property or the owner's or lessee's designee has received a
Notice of Furnishing from me/one or us or if I/we are not required to provide one, and
the owner, lessee, or designee has not received this waiver directly from me/one of
us, the owner, lessee, or designee may not rely upon it without contacting me/one of
us, either in writing, by telephone, or personally, to verify that it is authentic.

STATEMENT

1. Total invoiced amount (as adjusted to date):	\$ <u>—</u>
2. Amount paid pursuant to previous waivers:	\$ <u>—</u>
3. Amount paid pursuant to this waiver:	\$ <u>—</u>
4. Amount remaining unpaid:	\$ <u>0</u>

Signed on: 8/3/26

Cynthia Stirling Hurley

Digitally signed by Cynthia Stirling Hurley
Date: 2026.08.03 11:46:19 -04'00'

(Signature of Lien Claimant)

(Printed Name of Lien Claimant)

owner

(Title of Lien Claimant)

Company Name: Finishing touch

Address: 25095 25 mile

City/State/Zip Code: Chesterfield MS 38601

Telephone: 586-749-3346

DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY.



CITY OF NOVI

Sheet 1 of 6

Balance Due This Payment = \$ 45,722.56

PURCHASE ORDER NO.

97573

26300 Lee BeGole Dr.
Novi, Michigan 48375
Tel: (248) 347-0454
Fax: (248) 735-5659

APPLICATION FOR FINAL PAYMENT

PROJECT:	2025 NRP - CONCRETE STREETS	NOVI PROJECT NO.:	25-2102	PAYMENT NO.:	FINAL
		CIP NO.:	102-01		
OWNER:	City of Novi 45175 W. Ten Mile Road Novi, Michigan 48375	ENGINEER:	AECOM-Great Lakes 39575 Lewis Drive, Suite 400 Novi, Michigan 48377 (248) 204-5900	CONTRACTOR:	Mattioli Cement Company, LLC 6085 McGuire Road Fenton, Michigan 48430 (313) 215-1001
CONTRACT AMOUNT		FINAL COMPLETION DATES		DATES OF ESTIMATE	
ORIGINAL:	\$1,546,877.80	ORIGINAL:	October 30, 2025	FROM:	July 1, 2026
REVISED:	\$1,684,902.09	REVISED:		TO:	September 1, 2026
		ACTUAL:			

SECTION 1.

COST OF COMPLETED WORK TO DATE

Item No.	Division 1 - Base Bid GL# 203-449.30-974.261		CONTRACT ITEMS (Original)			CONTRACT ITEMS (Revised)			THIS PERIOD			TOTAL TO DATE		
	Description of Item	Unit	Quantity	Cost/Unit	Total Amt	Quantity	Cost/Unit	Total Amt	Quantity	Amount	%	Quantity	Amount	%
0	Crew Days - Division 1 - Base Bid	CD	79.00	\$ 800.00	\$ 63,200.00	79.00	\$ 800.00	\$ 63,200.00				78.25	\$ 62,600.00	99%
0	Crew Days - Division 2 - Foxton S.S.	CD	10.00	\$ 800.00	\$ 8,000.00	10.00	\$ 800.00	\$ 8,000.00				6.25	\$ 5,000.00	63%
0	Crew Days - Division 3	CD	0.00	\$ 800.00		0.00	\$ 800.00	\$ -				0.00		
0	Crew Days - Division 4	CD	0.00	\$ 800.00		0.00	\$ 800.00	\$ -				0.00		
0	Crew Days - Division 5	CD	0.00	\$ 800.00		0.00	\$ 800.00	\$ -				0.00		
	TOTAL CREW DAYS		89.00	\$ 800.00	\$ 71,200.00	89.00	\$ 800.00	\$ 71,200.00	0.00			84.50	\$ 67,600.00	95%
1	Mobilization (10%)	LS	1.00	\$ 9,697.52	\$ 9,697.52	1.00	\$ 9,697.52	\$ 9,697.52				1.00	\$ 9,697.52	100%
2	Pre-Construction Audio-Visual	LS	1.00	\$ 1,939.98	\$ 1,939.98	1.00	\$ 1,939.98	\$ 1,939.98				1.00	\$ 1,939.98	100%
3	Erosion Control, Silt Fence	LF	300.00	\$ 1.00	\$ 300.00	0.00	\$ 1.00	\$ -				0.00		
4	Erosion Control, Inlet Protection	EA	17.00	\$ 50.00	\$ 850.00	0.00	\$ 50.00	\$ -				0.00		
5	Pavement, Rem, Modified	SY	14951.00	\$ 10.00	\$ 149,510.00	17023.78	\$ 10.00	\$ 170,237.80				17023.78	\$ 170,237.80	100%
6	Sidewalk, Rem, Modified	SY	227.00	\$ 10.00	\$ 2,270.00	226.91	\$ 10.00	\$ 2,269.10				226.91	\$ 2,269.10	100%
7	Tree and Stump, Rem, 6" to 18"	EA	2.00	\$ 1,000.00	\$ 2,000.00	1.00	\$ 1,000.00	\$ 1,000.00				1.00	\$ 1,000.00	100%
8	Subgrade Undercutting, Special, 1x3	CY	880.00	\$ 49.00	\$ 43,120.00	65.01	\$ 49.00	\$ 3,185.49				65.01	\$ 3,185.49	100%
9	Conc Pavt w/Integral Curb, N-R, 8"	SY	14677.00	\$ 55.60	\$ 816,041.20	16525.70	\$ 55.60	\$ 918,828.92				16525.70	\$ 918,828.92	100%
10	Driveway, Nonreinf Conc, 6-inch	SY	274.00	\$ 53.00	\$ 14,522.00	499.12	\$ 53.00	\$ 26,453.36				499.12	\$ 26,453.36	100%
11	Underdrain, Subgrade, O-G, 6-inch	LF	6394.00	\$ 13.00	\$ 83,122.00	6961.50	\$ 13.00	\$ 90,499.50				6961.50	\$ 90,499.50	100%
12	Agg Base, 21AA Limestone, 8-inch	SY	16169.00	\$ 13.00	\$ 210,197.00	16501.70	\$ 13.00	\$ 214,522.10				16501.70	\$ 214,522.10	100%
13	Tensar TX5 Geogrid	SY	12453.00	\$ 7.00	\$ 87,171.00	16537.37	\$ 7.00	\$ 115,761.59				16537.37	\$ 115,761.59	100%
14	Agg Base, 21AA Limestone, 4-inch	SY	231.00	\$ 9.00	\$ 2,079.00	726.32	\$ 9.00	\$ 6,536.88				726.32	\$ 6,536.88	100%
15	Sidewalk, Conc, 4-inch	SF	221.00	\$ 10.00	\$ 2,210.00	182.00	\$ 10.00	\$ 1,820.00				182.00	\$ 1,820.00	100%
16	Sidewalk, Conc, 6-inch	SF	80.00	\$ 11.00	\$ 880.00	80.00	\$ 11.00	\$ 880.00				80.00	\$ 880.00	100%
17	Curb Ramp, Conc, 6-inch	SF	1537.00	\$ 7.00	\$ 10,759.00	1655.25	\$ 7.00	\$ 11,586.75				1655.25	\$ 11,586.75	100%
18	Detectable Warning Surface	LF	75.00	\$ 40.00	\$ 3,000.00	70.00	\$ 40.00	\$ 2,800.00				70.00	\$ 2,800.00	100%
19	Dr Structure Cover, Adj, Case 1	EA	8.00	\$ 300.00	\$ 2,400.00	8.00	\$ 300.00	\$ 2,400.00				8.00	\$ 2,400.00	100%
20	DPS Structure Cover, Adj, Case 1	EA	2.00	\$ 300.00	\$ 600.00	3.00	\$ 300.00	\$ 900.00				3.00	\$ 900.00	100%
21	Dr Structure Cover, Type J	EA	10.00	\$ 1,200.00	\$ 12,000.00	7.00	\$ 1,200.00	\$ 8,400.00				7.00	\$ 8,400.00	100%
22	Point Up Drainage Structure	EA	8.00	\$ 200.00	\$ 1,600.00	11.00	\$ 200.00	\$ 2,200.00				11.00	\$ 2,200.00	100%
23	Reconstruct Dr Structure	VF	8.00	\$ 300.00	\$ 2,400.00	0.00	\$ 300.00	\$ -				0.00		
24	Dr Structure, Tap, 6-inch	EA	17.00	\$ 75.00	\$ 1,275.00	13.00	\$ 75.00	\$ 975.00				13.00	\$ 975.00	100%

TOTAL THIS SHEET

\$ 1,459,943.70

\$ 1,592,893.99

\$ -

\$ 1,592,893.99

100%

**26300 Lee BeGole Dr.
Novi, Michigan 48375
Tel: (248) 347-0454
Fax: (248) 735-5659**

PROJECT:	2025 NRP - CONCRETE STREETS	NOVI PROJECT NO.:	25-2102	PAYMENT NO.:	FINAL
		CIP NO.:	102-01		

[illegible]



CITY OF NOVI

Sheet 4 of 6

26300 Lee BeGole Dr.
Novi, Michigan 48375
Tel: (248) 347-0454
Fax: (248) 735-5659

APPLICATION FOR FINAL PAYMENT

PROJECT: 2025 NRP - CONCRETE STREETS NOVI PROJECT NO.: 25-2102 PAYMENT NO.: FINAL
CIP NO.: 102-01

NEW CONTRACT ITEMS

SECTION 1.					COST OF COMPLETED WORK TO DATE								
Item No.	Description of Item	Unit	Division	GL#	NEW CONTRACT ITEMS			THIS PERIOD			TOTAL TO DATE		
					Quantity	Cost/Unit	Total Amt	Quantity	Amount	%	Quantity	Amount	%
48	Mobilization_Cheshire	LSUM	1	203-449.30-974.261	1.00	\$ 4,500.00	\$ 4,500.00				1.00	\$ 4,500.00	100%
49	Pre-Con Audio-Visual_Cheshire	LSUM	1	203-449.30-974.261	1.00	\$ 1,500.00	\$ 1,500.00				1.00	\$ 1,500.00	100%
50	Mailbox Maintenance_Cheshire	LSUM	1	203-449.30-974.261	1.00	\$ 1,000.00	\$ 1,000.00				1.00	\$ 1,000.00	100%
51	Maintaining Traffic_Cheshire	LSUM	1	203-449.30-974.261	1.00	\$ 1,700.00	\$ 1,700.00				1.00	\$ 1,700.00	100%
52	Surface Restoration_Cheshire	LSUM	1	203-449.30-974.261	1.00	\$ 1,000.00	\$ 1,000.00				1.00	\$ 1,000.00	100%
53	Cheshire Curb Apron	LSUM	1	203-449.30-974.261	1.00	\$ 1,800.00	\$ 1,800.00				1.00	\$ 1,800.00	100%
54			0	0	0.00	\$ -	\$ -				0.00	\$ -	
55			0	0	0.00	\$ -	\$ -				0.00	\$ -	
56			0	0	0.00	\$ -	\$ -				0.00	\$ -	
57			0	0	0.00	\$ -	\$ -				0.00	\$ -	
58			0	0	0.00	\$ -	\$ -				0.00	\$ -	
59			0	0	0.00	\$ -	\$ -				0.00	\$ -	
60			0	0	0.00	\$ -	\$ -				0.00	\$ -	
61			0	0	0.00	\$ -	\$ -				0.00	\$ -	
62			0	0	0.00	\$ -	\$ -				0.00	\$ -	
63			0	0	0.00	\$ -	\$ -				0.00	\$ -	
64			0	0	0.00	\$ -	\$ -				0.00	\$ -	
65			0	0	0.00	\$ -	\$ -				0.00	\$ -	
66			0	0	0.00	\$ -	\$ -				0.00	\$ -	
67			0	0	0.00	\$ -	\$ -				0.00	\$ -	
68			0	0	0.00	\$ -	\$ -				0.00	\$ -	
69			0	0	0.00	\$ -	\$ -				0.00	\$ -	
70			0	0	0.00	\$ -	\$ -				0.00	\$ -	
71			0	0	0.00	\$ -	\$ -				0.00	\$ -	
72			0	0	0.00	\$ -	\$ -				0.00	\$ -	
73			0	0	0.00	\$ -	\$ -				0.00	\$ -	
74			0	0	0.00	\$ -	\$ -				0.00	\$ -	
75			0	0	0.00	\$ -	\$ -				0.00	\$ -	
TOTAL FROM THIS SHEET						\$ 11,500.00		\$ -		\$ 11,500.00			
TOTAL FROM OTHER SHEETS				\$ 1,546,877.80		\$ 1,673,402.09		\$ -		\$ 1,673,402.09			
GRAND TOTAL				\$ 1,546,877.80		\$ 1,684,902.09		\$ -		\$ 1,684,902.09	100%		



CITY OF NOVI

PURCHASE ORDER NO.

97573

26300 Lee BeGole Dr.

Novi, Michigan 48375

Tel: (248) 347-0454

Fax: (248) 735-5659

Section 2.

APPLICATION FOR FINAL PAYMENT

PROJECT: 2025 NRP - CONCRETE STREETS NOVI PROJECT NO.: 25-2102 PAYMENT NO.: FINAL
CIP NO.: 102-01

Original Contract Amount: \$ 1,546,877.80

CHANGE ORDERS

Change Orders: \$ 138,024.29

Adjusted Contract Amount to Date: \$ 1,684,902.09

Total Cost of Work Performed to Date: \$ 1,684,902.09

MINUS Retainage:		0%	\$	-
MINUS Inspection "Crew Days": To Date		84.50	\$	-
This Pay		0.00		

Net Amt. Earned of Contract and Extra Work to Date: \$ 1,684,902.09

MINUS L.D.'s: # of days over = \$ amount/day = \$800

Subtotal: \$ 1,684,902.09

ADD Incentive "Crew Days", if under: \$ 3,600.00

Subtotal: \$ 1,688,502.09

MINUS Amount of Previous Payments: \$ 1,642,779.53

1	\$	50,003.74
2	\$	206,547.16
3	\$	197,199.41
4	\$	247,673.38
5	\$	204,534.95
6	\$	200,842.29
7	\$	226,752.30
8	\$	188,287.02
9	\$	75,018.73
10	\$	42,077.55
11	\$	3,843.00

BALANCE DUE THIS PAYMENT: \$ 45,722.56

No.	Date		Amount
1	June 16, 2025	\$	196,995.00
	August 21, 2025	\$	1,064.00
3	September 7, 2025	\$	(1.20)
4	September 19, 2025	\$	1,292.16
5	October 1, 2025	\$	(145.75)
6	October 17, 2025	\$	(62,979.92)
7	June 30, 2026	\$	1,800.00
8			
9			
10			

TOTAL: \$ 138,024.29

Inspection "Crew Days" Allowed per Contract:	89.00
Additional "Crew Days" per Change Orders:	0.00
Total Inspection "Crew Days" Allowed:	89.00
Inspection "Crew Days" Used to Date:	84.50
Inspection "Crew Days" Remaining:	4.50



CITY OF NOVI

26300 Lee BeGole Dr.
Novi, Michigan 48375
Tel: (248) 347-0454
Fax: (248) 735-5659

Section 3.

APPLICATION FOR FINAL PAYMENT

PROJECT:	2025 NRP - CONCRETE STREETS	NOVI PROJECT NO.:	25-2102	PAYMENT NO.:	FINAL
		CIP NO.:	102-01		

The undersigned CONTRACTOR certifies that: (1) Any previous progress payments received from OWNER on amount of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payment; (2) title to all Work, materials, and equipment incorporated in said Work of otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all liens, claims, security interest, and encumbrances (except such as are covered by Bond acceptable to OWNER indemnifying OWNER against any such lien, claim security interest, or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective as that term is defined in the Contract Documents.

John Mattioli 9/8/26

Mattioli Cement Company, LLC
CONTRACTOR - Electronic Signature Certification

AECOM-Great Lakes
CONSULTANT - Electronic Signature Certification

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

CITY OF NOVI

Aaron J. Staup, Construction Engineer
Electronic Signature Certification

- ☒ All Full Unconditional Waivers of lien have been received from each subcontractor and/or supplier, reviewed and approved by the Consultant. Also, attached to this Final Payment is a copy of the Contractor's Sworn Statement, Consent of Surety, and a new Maintenance and Guarantee Bond (if the amount is greater than the final contract price) or a Maintenance Bond Rider covering the difference between the final contract price and the awarded amount.



Bond No. 54260572

United Fire & Casualty Company
118 Second Avenue SE PO Box 73909 Cedar Rapids, Iowa 52407-3909

**CONSENT OF SURETY
TO FINAL PAYMENT**

OWNER	☐
ARCHITECT	☐
CONTRACTOR	☐
SURETY	☐
OTHER	☐

TO OWNER:
(Name and address)

ARCHITECT'S PROJECT NO.:

CITY OF NOVI 45175 W 10 MILE RD NOVI MI 48375

CONTRACT FOR:

PROJECT:
(Name and address)

CONTRACT DATED:

2025 CONCRETE NEIGHBORHOOD ROADS PROGRAM

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, UNITED FIRE & CASUALTY COMPANY, 118 Second Avenue SE, PO Box 73909 Cedar Rapids, Iowa 52407-3909, SURETY,

on bond of

(Insert name and address of Contractor)

MATTIOLI CEMENT CO LLC

6085 MCGUIRE RD FENTON MI 48430

, CONTRACTOR,

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 NOVI 45175 W 10 MILE RD NOVI MI 48375

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: 08/04/2026
(Insert in writing the month followed by the numeric date and year.)

UNITED FIRE & CASUALTY COMPANY

(Surety)

(Signature of authorized representative)

Jessie Wilson

(Printed name and title) Attorney-in-Fact

Attest:
(Seal):



CONT0311 0105



UNITED FIRE & CASUALTY COMPANY, CEDAR RAPIDS, IA
UNITED FIRE & INDEMNITY COMPANY, DALLAS, TX
FINANCIAL PACIFIC INSURANCE COMPANY, ROSEVILLE, CA

Bond Number: 54260572

Obligee: CITY OF NOVI 45175 W 10 MILE RD
NOVI, MI 48375

POWER OF ATTORNEY

To verify the authenticity of this Power of Attorney, please contact us at
UFG Insurance, 118 Second Ave SE, Cedar Rapids, IA 52401
telephone (800) 343-9130 or email surety@unitedfiregroup.com
THIS POWER OF ATTORNEY IS VOID IF ALTERED
To notify us of a claim, please contact us at surety@unitedfiregroup.com

KNOW ALL PERSONS BY THESE PRESENTS, that United Fire & Casualty Company, a corporation duly organized and existing under the laws of the State of Iowa; United Fire & Indemnity Company, a corporation duly organized and existing under the laws of the State of Texas; and Financial Pacific Insurance Company, a corporation duly organized and existing under the laws of the State of California (herein collectively called the Companies), and having their corporate headquarters in Cedar Rapids, State of Iowa, does make, constitute and appoint

JAMES N. SLEAR, BRIAN METCALF, CHRISTOPHER SLEAR, LAUREN THOMPSON, JESSIE WILSON, KAITLYN CALTRIDER, KOLBY THOMPSON, KAREY STID, ALEX HOLSHOE, MAXWELL BULOCK, JESSA POWERS, JOHNATHAN SHEETS, EACH INDIVIDUALLY

their true and lawful Attorney(s)-in-Fact with power and authority hereby conferred to sign, seal and execute in its behalf all lawful bonds, undertakings and other obligatory instruments of similar nature provided that no single obligation shall exceed \$30,000,000.00 and to bind the Companies thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Companies and all of the acts of said Attorney, pursuant to the authority hereby given and hereby ratified and confirmed.

The Authority hereby granted by United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company shall expire as of December 3rd, 2026.

This Power of Attorney has been duly made, executed and delivered pursuant to, and in accordance with, the articles of incorporation, bylaws, and other governing documents of each of the respective Companies, and by the authority therein granted and under applicable corporate law. The signature of any officer authorized hereby, and the Corporate seal, may be affixed by facsimile to any power of attorney or certification of either authorized hereby; such signature and seal, when so used, being adopted by the Companies as the original signature of such officer and the original seal of the Companies, to be valid and binding upon the Companies with the same force and effect as though manually affixed.

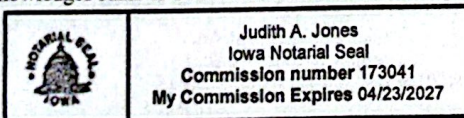
IN WITNESS WHEREOF, the COMPANIES have each caused these presents to be signed by its officer and its corporate seal to be hereto affixed this 4th day of August, 2026.



By: Kyanna M. Saylor
Kyanna M. Saylor, Vice President of
United Fire & Casualty Company
United Fire & Indemnity Company
Financial Pacific Insurance Company

State of Iowa, County of Linn, ss:

On this 4th day of August, 2026, before me personally came Kyanna M. Saylor to me known, who being by me duly sworn, did depose and say that she is a Vice President of UNITED FIRE & CASUALTY COMPANY, a Vice President of UNITED FIRE & INDEMNITY COMPANY, and a Vice President of FINANCIAL PACIFIC INSURANCE COMPANY, the corporations described in and which executed the above instrument; that she knows the seal of said corporations; that the seals affixed to the said instrument are such corporate seals; that these seals were so affixed pursuant to authority given by the Boards of Directors of said corporations and that she signed her name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporations.



Notary Public: Judith A. Jones
My commission expires: 04/23/2027

I, Mary A. Bertsch, do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and that the said Power of Attorney has not been revoked and is now in full force and effect.

In testimony whereof I have hereunto subscribed my name and affixed the corporate seal of each said Company this 4th day of August, 2026.



By: Mary A. Bertsch
Mary A. Bertsch, Assistant Secretary of
United Fire & Casualty Company
United Fire & Indemnity Company
Financial Pacific Insurance Company

BPOA0053 0126

MAINTENANCE AND GUARANTEE BOND

KNOW ALL MEN BY THESE PRESENTS, that we Mattioli Cement Company, LLC
hereinafter called the "Principal", and United Fire & Casualty Company

hereinafter called the "Surety," are held and firmly bound unto

CITY OF NOVI, MICHIGAN

Hereinafter called the "OWNER," as Obligee, for the just and full sum of One Million Eight Hundred Fourteen
Thousand Six Hundred Forty-Four and 14/100 THS Dollars (\$1,814,644.14)
for the payment whereof, well and truly to be made, we bind ourselves, our heirs, executors, administrators,
successors, and assigns, jointly and severally, firmly by these presents.

WHEREAS, the above named Principal was awarded a Contract by the OWNER dated the _____
day of _____, for the construction of

2025 Concrete Neighborhood Roads Program

AND WHEREAS, this Contract was awarded upon the express condition that the Principal would
furnish a *one* (1) year Maintenance Bond from the date of formal acceptance by the City Council to repair or replace
any deficiencies in Labor or Material;

AND WHEREAS, the Principal warrants the workmanship and all materials used in the
construction installation, and completion of said project to be of good quality and constructed and completed in a
workmanlike manner in accordance with the standards, specifications and requirements of the said job;

NOW, THEREFORE, the condition of this obligation is such that if the above Principal shall
replace such defective material and shall repair all defects due to defective workmanship and/or materials that shall
occur on or before one (1) year of final acceptance by OWNER through resolution of the City Council, then this
obligation shall be void, otherwise to be and remain in full force, effect and virtue.

If the Principal does not correct defects reported in writing by the OWNER to the Principal and Surety by repair or
replacement as directed by the OWNER within the time required, which shall not be less than seven (7) days from
service of the notice, the OWNER shall have the right to perform or secure the performance of the corrections, with
all costs and expenses in doing so, including an administrative fee equal to twenty-five percent (25%) of the repair
costs, charged to and to be received from the Principal or Surety.

Emergency repairs that are necessary to protect life and property may be undertaken by the OWNER immediately
and without advance notice to the Principal and Surety, with the cost and expense of the repair, plus the
administrative fee, to be charged to and received from the Principal and Surety.

Any repairs the OWNER may perform as provided in this Bond may be by OWNER employees, agents, or
independent CONTRACTORS. The OWNER shall not be required to utilize competitive bidding unless otherwise



required by applicable law, with labor cost and expense charges when OWNER employees are utilized to be based on the hourly cost to the OWNER of the employee(s) performing the repair.

It is further condition of this Bond that the Principal and Surety shall fully indemnify, defend, and hold the OWNER, its agents and other working on the OWNER'S behalf, harmless from all claims for damages or injuries to persons or property arising from or related to defects in work or materials, the correction of which are covered and guaranteed by this Bond, including claims arising under the worker's compensation laws of the State of Michigan.

Signed and Sealed This 5th day of June, 2026

In the Presence of:

(insert CONTRACTOR's name)

WITNESS

Mattioli Cement Company, LLC
Principal

Title

WITNESS

Connor McDowell

(insert Surety name)

United Fire & Casualty Company
Surety

Connor McDowell, Surety Bond Specialist

James N. Slear
Title James N. Slear, Attorney-In-Fact

118 Second Avenue SE, P.O. Box 73909
Address of Surety

54260572
Bond No.

Cedar Rapids, IA 52407-3909
City Zip Code



CITY OF NOVI



UNITED FIRE & CASUALTY COMPANY, CEDAR RAPIDS, IA
UNITED FIRE & INDEMNITY COMPANY, WEBSTER, TX
FINANCIAL PACIFIC INSURANCE COMPANY, LOS ANGELES, CA
CERTIFIED COPY OF POWER OF ATTORNEY
(original on file at Home Office of Company – See Certification)

Inquiries: Surety Department
118 Second Ave SE
Cedar Rapids, IA 52401

KNOW ALL PERSONS BY THESE PRESENTS, That United Fire & Casualty Company, a corporation duly organized and existing under the laws of the State of Iowa; United Fire & Indemnity Company, a corporation duly organized and existing under the laws of the State of Texas; and Financial Pacific Insurance Company, a corporation duly organized and existing under the laws of the State of California (herein collectively called the Companies), and having their corporate headquarters in Cedar Rapids, State of Iowa, does make, constitute and appoint

JOHN T. FOSTER, JAMES N. SLEAR, SHERRY ALTMAN ALEXANDER, IAN T. FOSTER, EACH INDIVIDUALLY

their true and lawful Attorney(s)-in-Fact with power and authority hereby conferred to sign, seal and execute in its behalf all lawful bonds, undertakings and other obligatory instruments of similar nature provided that no single obligation shall exceed \$30,000,000.00 and to bind the Companies thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Companies and all of the acts of said Attorney, pursuant to the authority hereby given and hereby ratified and confirmed.

The Authority hereby granted is continuous and shall remain in full force and effect until revoked by United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

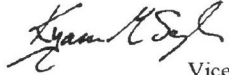
This Power of Attorney is made and executed pursuant to and by authority of the following bylaw duly adopted by the Boards of Directors of United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

"Article VI – Surety Bonds and Undertakings"

Section 2, Appointment of Attorney-in-Fact. "The President or any Vice President, or any other officer of the Companies may, from time to time, appoint by written certificates attorneys-in-fact to act in behalf of the Companies in the execution of policies of insurance, bonds, undertakings and other obligatory instruments of like nature. The signature of any officer authorized hereby, and the Corporate seal, may be affixed by facsimile to any power of attorney or special power of attorney or certification of either authorized hereby; such signature and seal, when so used, being adopted by the Companies as the original signature of such officer and the original seal of the Companies, to be valid and binding upon the Companies with the same force and effect as though manually affixed. Such attorneys-in-fact, subject to the limitations set forth in their respective certificates of authority shall have full power to bind the Companies by their signature and execution of any such instruments and to attach the seal the Companies thereto. The President or any Vice President, the Board of Directors or any other officer of the Companies may at any time revoke all power and authority previously given to any attorney-in-fact.

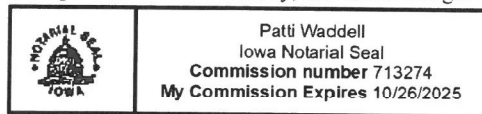
IN WITNESS WHEREOF, the COMPANIES have each caused these presents to be signed by its vice president and its corporate seal to be hereto affixed this **26th day of February, 2024**

UNITED FIRE & CASUALTY COMPANY
UNITED FIRE & INDEMNITY COMPANY
FINANCIAL PACIFIC INSURANCE COMPANY

By: 
Vice President

State of Iowa, County of Linn, ss:

On 26th day of February, 2024, before me personally came Kyanna M. Saylor to me known, who being by me duly sworn, did depose and say; that she resides in Cedar Rapids, State of Iowa; that she is a Vice President of United Fire & Casualty Company, a Vice President of United Fire & Indemnity Company, and a Vice President of Financial Pacific Insurance Company the corporations described in and which executed the above instrument; that she knows the seal of said corporations; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporations and that she signed her name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporations.

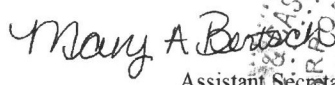



Notary Public
My commission expires: 10/26/2025

I, Mary A. Bertsch, Assistant Secretary of United Fire & Casualty Company and Assistant Secretary of United Fire & Indemnity Company, and Assistant Secretary of Financial Pacific Insurance Company, do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Section of the bylaws and resolutions of said Corporations as set forth in said Power of Attorney, with the ORIGINALS ON FILE IN THE HOME OFFICE OF SAID CORPORATIONS, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

In testimony whereof I have hereunto subscribed my name and affixed the corporate seal of the said Corporations
this _____ day of _____, 20_____.



By: 
Assistant Secretary,
UF&C & UF&I & FPI





CONTRACTORS SWORN STATEMENT

The general contractor must execute this Sworn Statement. Prior to execution, the general contractor Schedule B of this Sworn Statement list the names of all persons, firms, or corporations engaged by the Contractor to furnish services, equipment, labor and/or materials in connection with the work performed on premises including the type of work materials furnished by each.

The examining attorney shall verify that every person or firm listed in Schedule B has properly executed appropriate waivers of lien prior to issuance of any final payments.

STATE OF MICHIGAN

COUNTY OF Livonia

The undersigned, being duly sworn, on oath deposes and says that (s)he is the

manager of the Mattson
(Title) (Firm Name)

the contractor employed by the City of Novi to furnish labor and materials for the

2025 City of Novi Neighborhood Road Concept
(Description of Improvement)

located at: Novi Mich

The total amount of the contract is 1,846,441.14 of which I have received payment of 1,758,080 prior to this payment; that the persons, firms, and corporations engaged by the undersigned to have furnished services, equipment, labor and/or materials in the construction or repair of the improvements on the premises; that the dollar amount set opposite each such person, firm, or corporation on account of labor, services, equipment, and/or materials furnished with respect to said premises; that as of this date, all work to be performed with respect to said premises by the undersigned or any suppliers or subcontractors of the undersigned or any persons, firms, or corporations named in the Schedule B of this Sworn Statement, has been fully accepted by the owner and completed according to the plans and specifications.

The undersigned further states that all material (except as disclosed on said Schedule B) has been or will be furnished from his/her own stock and has been paid for in full; that there are no other contracts or subcontracts for said work outstanding, and that there is nothing due or to become due to any person or corporation for services, equipment, material, labor, or any other work done or to be done in connection with said work other than the stated on Schedule B. There are no chattel mortgages, personal property leases, conditional sale contracts or any other agreements given or now outstanding as to any fixtures, equipment, appliances or materials placed upon or installed in or upon the aforementioned premises or improvements thereon. All waivers are true, correct, and genuine and are delivered unconditionally. Furthermore, there is no claim, either legal or equitable, to defeat the validity of said waivers.

Signed this 3 day of August, 2026

Name: [Signature]
(Individual/corporation/partnership)

By: manan
(Title)

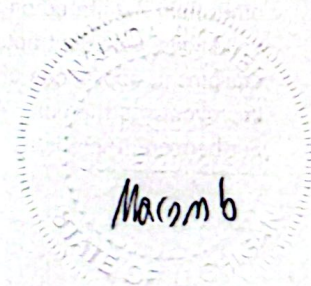
Attest: Notary Public
(Title)

Subscribed and sworn to before me this 3rd day of August, 2026

Notary Public: [Signature]

NOTARY SEAL

NAHIDA AKTHER
NOTARY PUBLIC - STATE OF MICHIGAN
COUNTY OF MACOMB
My Commission Expires June 20, 2030
Acting in the County of Macomb





FULL UNCONDITIONAL WAIVER OF LIEN

My/our contract with Mattisoli Cement to provide
(Prime Contracting Party)

Joint Sealing for the improvement of the property
(Type of service)

described as NOVI Neighborhood Roads Curbwork
(Project Name)

2024
2025

having been fully paid and satisfied, by signing this waiver, all my/our construction lien rights against such property are hereby waived and released.

If the improvement is provided to the property that is a residential structure and if the owner or lessee of the property or the owner's or lessee's designee has received a Notice of Furnishing from me/one or us or if I/we are not required to provide one, and the owner, lessee, or designee has not received this waiver directly from me/one of us, the owner, lessee, or designee may not rely upon it without contacting me/one of us, either in writing, by telephone, or personally, to verify that it is authentic.

STATEMENT

1. Total invoiced amount (as adjusted to date):
2. Amount paid pursuant to previous waivers:
3. Amount paid pursuant to this waiver:
4. Amount remaining unpaid:

\$
\$
\$
\$

Signed on: 7/27/2026

Heather Wyman
(Signature of Lien Claimant)

Heather Wyman
(Printed Name of Lien Claimant)

Admin
(Title of Lien Claimant)

Company Name: Michigan Joint Sealing, inc

Address: 28830 W. 8 Mile, Ste 103

City/State/Zip Code: Farmington Hills, MI 48336

Telephone: 248 476 4120

DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY.



FULL UNCONDITIONAL WAIVER OF LIEN

My/our contract with Mattioli Cement Company to provide
(Prime Contracting Party)
Redi-mix Concrete for the improvement of the property
(Type of service)
described as 2024-2025 City of Novi Neighborhood Roads
(Project Name)

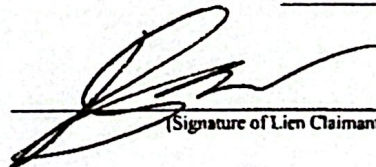
having been fully paid and satisfied, by signing this waiver, all my/our construction lien rights against such property are hereby waived and released.

If the improvement is provided to the property that is a residential structure and if the owner or lessee of the property or the owner's or lessee's designee has received a Notice of Furnishing from me/one or us or if I/we are not required to provide one, and the owner, lessee, or designee has not received this waiver directly from me/one of us, the owner, lessee, or designee may not rely upon it without contacting me/one of us, either in writing, by telephone, or personally, to verify that it is authentic.

STATEMENT

- | | |
|---|-----------------|
| 1. Total invoiced amount (as adjusted to date): | \$ 1,006,765.74 |
| 2. Amount paid pursuant to previous waivers: | \$ N/A |
| 3. Amount paid pursuant to this waiver: | \$ N/A |
| 4. Amount remaining unpaid: | \$ 0 |

Signed on: 7/27/26


(Signature of Lien Claimant)

Kyle Shorr

(Printed Name of Lien Claimant)

V.P.

(Title of Lien Claimant)

Company Name: Milford Redi-Mix

Address: 800 Concrete Dr

City/State/Zip Code: Milford, MI 48380

Telephone: (248)684-1465

DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY.



FULL UNCONDITIONAL WAIVER OF LIEN

My/our contract with Mattioli Cement Company to provide
video (Prime Contracting Party)
for the improvement of the property
described as 2024-2025 City of Novi Neighborhood Roads
(Type of service) (Project Name)
having been fully paid and satisfied, by signing this waiver, all my/our construction
lien rights against such property are hereby waived and released.

If the improvement is provided to the property that is a residential structure and if the
owner or lessee of the property or the owner's or lessee's designee has received a
Notice of Furnishing from me/one or us or if I/we are not required to provide one, and
the owner, lessee, or designee has not received this waiver directly from me/one of
us, the owner, lessee, or designee may not rely upon it without contacting me/one of
us, either in writing, by telephone, or personally, to verify that it is authentic.

STATEMENT

1. Total invoiced amount (as adjusted to date):	\$ <u>—</u>
2. Amount paid pursuant to previous waivers:	\$ <u>—</u>
3. Amount paid pursuant to this waiver:	\$ <u>—</u>
4. Amount remaining unpaid:	\$ <u>0</u>

Signed on: 8/3/26

Cynthia Stirling Hurley

Digitally signed by Cynthia Stirling Hurley
Date: 2026.08.03 11:46:19 -04'00'

(Signature of Lien Claimant)

(Printed Name of Lien Claimant)

owner

(Title of Lien Claimant)

Company Name: Finishing touch

Address: 25095 25 mile

City/State/Zip Code: Chesterfield MS 38601

Telephone: 586-749-3346

DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY.