# CITY OF NOVI CITY COUNCIL FEBRUARY 22, 2021



**SUBJECT:** Consideration of approval of the final payments to Great Lakes Contracting Solutions, Inc. for the 2018, 2019 and 2020 Concrete Panel Repair Programs in the amount of \$28,181.64, \$21,783.79 and \$44,471.76, respectively, plus interest earned on retainage.

SUBMITTING DEPARTMENT: Department of Public Works, Engineering Division

EXPENDITURE REQUIRED	\$ 28,181.64 retainage – 2018 Concrete Panel Repair (CPR)
	\$ 21,783.79 retainage – 2019 Concrete Panel Repair (CPR)
	\$ 44,471.76 retainage – 2020 Concrete Panel Repair (CPR)
	\$ 94,437.19 – Total
AMOUNT BUDGETED	\$ 491,958.00 2020 Concrete Panel Repair (CPR)
APPROPRIATION REQUIRED	\$0
LINE ITEM NUMBER	203-203.00-985.003 (2018 CPR)
	203-203.00-985.004 (2019 CPR)
	203-203.00-985.005 (2020 CPR)

BACKGROUND INFORMATION: The City of Novi continues to utilize separate road programs for reconstruction, rehabilitation, and repair. In the past, Novi only had Neighborhood Road Reconstruction and Rehabilitation Programs, which involves costly measures for removal and replacement of entire street segments. In order to maintain Novi's extensive neighborhood road network more affordably, City Council gave direction to institute a new "mix-of-fixes" program. This additional program, Concrete Panel Repair (CPR) program, focused specifically on repairing individual concrete road panels. Most of these streets have a higher PASER value and only require smaller, discrete areas of concrete to be removed and replaced. This method allows the City to extend the useful life of many streets that would normally be completely replaced at maximum costs.

City Council developed the Capital Improvement Program by which the Concrete Panel Repair Program would be in place for four years (2017-2020) with \$1 Million being allocated each year. The first year of the program in 2017 with Audia Concrete Construction, Inc. was very successful and decided to proceed with the second (2018) and third (2019) year as one contract to take advantage of the lower unit prices.

The following streets were selected and completed as part of the 2018 CPR program: Bristol Circle, Mclean Court, Winnsborough Lane, Castlewood Drive, Havergale Street, Moorgate Street, Byrne Drive, Londonderry Drive, Franklin Mill Street, Sunrise Boulevard, Ladene Lane, Arbor Lane, Greentree Lane, Clover Lane, Roscommon Drive, Pellston Drive, Glen Haven Circle East, Broquet Road and Onaway Drive/Court.

The following streets were selected and completed as part of the 2019 CPR program: Waycroft Drive, Courtview Trail, Roxbury Drive, Carlisle Court, Cherry Hill Road, Park Ridge Court, and Nilan Drive. Also, the following streets were added to this year's program via change order: Shadybrook Drive, Amy Drive, Katie Drive, Sandpoint Way, Sunflower Road, Whispering Lane, Zisette Drive, Mill Road, Mill Road Court West and Mill Road Court East.

The following streets were selected and completed as part of the 2020 CPR program: Balfour Court, Balfour Drive, Bristol Circle, Bristol Circle Court, Bristol Lane, Marlborough Place, Pennington Lane, Pennington Court, Reindeer Drive, Daleview Drive, Queens Pointe, Morgan Creek Court, Dunbarton Drive, Dunbarton Court and Hillridge Drive.

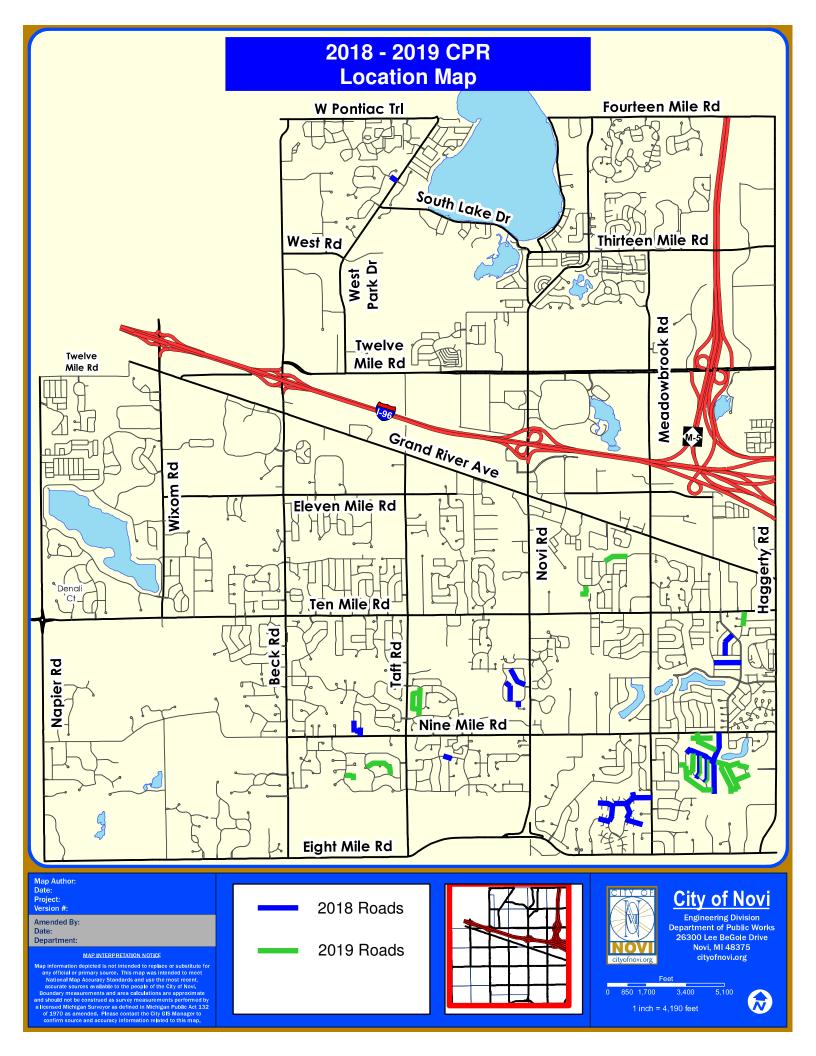
The two-year construction contract (2018 and 2019) was awarded at the May 21, 2018 City Council meeting to Great Lakes Contracting Solutions, Inc., in the amount of \$1,622,869.75. Staff worked with the engineering consultant for this project, AECOM-Great Lakes, to review and verify the final contract payment amounts of \$28,181.64 (2018) and \$21,783.79 (2019) that are due to the contractor. The City Attorney reviewed the final documentation and found it to be in an acceptable form (Beth Saarela, January 14, 2021).

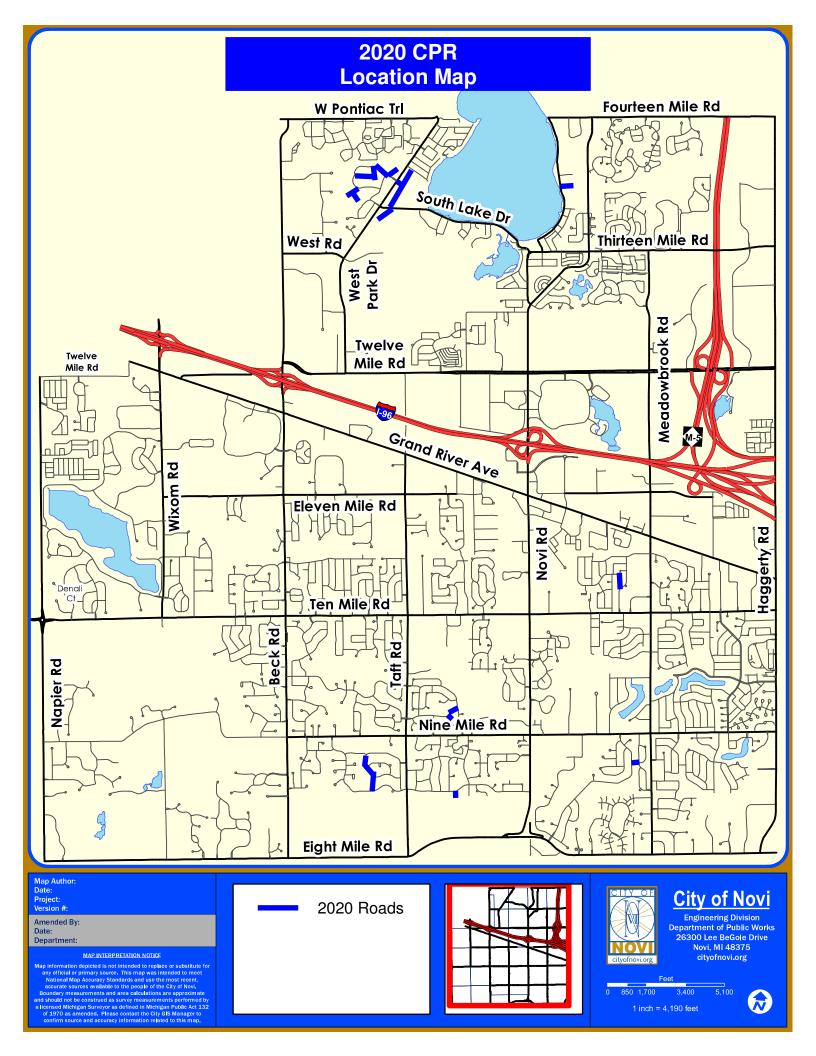
For the 2018 program, there were seven (7) approved change orders issued resulting in an increase of \$186,561.39 or 19.8% over the awarded amount. The approved change orders resulted in a final contract price of \$1,127,265.29 for the 2018 contract.

For the 2019 program, there were four (4) approved change orders issued resulting in an increase of \$189,185.66 or 27.7% over the awarded amount. The approved change orders resulted in a final contract price of \$871,351.51 for the 2019 contract. Change Order No. 5 was approved at the April 20, 2020 Council meeting to enact the 2020 Concrete Panel Repair Program.

For the 2020 program, there were three (3) approved change orders issued resulting in an increase of \$455.93 or 0.05% over the awarded amount. These approved change orders resulted in a final contract price of \$889,435.13.

**RECOMMENDED ACTION:** Approval of the final payments to Great Lakes Contracting Solutions, Inc. for the 2018, 2019 and 2020 Concrete Panel Repair Programs in the amount of \$28,181.64, \$21,783.79 and \$44,471.76, respectively, plus interest earned on retainage.





# 2018 CONCRETE PANEL REPAIR PROGRAM



Arbor Lane (Whispering Meadows Sub) @ Ladene - Full width panels



Clover Lane (Whispering Meadows Sub) @ Shadybrook - Intermixed panel replacements



Broquet Drive (Country Place Condominiums) @ Glen Haven Circle East



Pellston Drive (Country Place Condominiums) - Center line panel replacements



Onaway Drive (Country Place Condominiums) – Full width panel replacements



Onaway Drive (Country Place Condominiums) – Full width panel replacements

# 2019 CONCRETE PANEL REPAIR PROGRAM



Courtview Trail (Dunbarton Pines Sub) - Intermixed panel replacements



Waycroft Drive (Dunbarton Pines Sub) - Intermixed panel replacements



Roxbury Drive (Lexington Green Sub) - Completion of concrete pour for first half



Mill Road (Whispering Meadows Sub) - Discrete panel replacements



Mill Road Court East (Whispering Meadows Sub) - Centerline panel replacements



Mill Road Court West (Whispering Meadows Sub) - Large panel replacements



Sunflower Road (Whispering Meadows Sub) – Large, full-width panel replacements



Ladene Lane (Whispering Meadows Sub) – Large panel replacements



Nilan Drive (Fairfield Farms Sub) @ 10 Mile – Pre-Construction



Nilan Drive (Fairfield Farms Sub) @ 10 Mile – Beginning to pour the second side

# 2020 CONCRETE PANEL REPAIR PROGRAM



Bristol Circle Court (Bristol Corners West Sub) - Large patch (1st half)



Bristol Circle West (Bristol Corners West Sub) - Discrete individual panels



Daleview Drive (Lexington Green Sub) - Large panel replacements



Daleview Drive (Lexington Green Sub) – Full width panel replacements



Dunbarton Court (Dunbarton Pines Sub) - Complete concrete replacement



Morgan Creek Court (Morgan Creek Sub) - Full width replacement



Morgan Creek Court (Morgan Creek Sub) - Discrete panel replacements in cul-de-sac



Balfour Drive and Court (Bristol Corners West Sub) – Full width panel replacements

#### 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



January 14, 2021

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

> Re: 2018 Concrete Panel Replacement 2019 Concrete Panel Replacement Great Lakes Contracting Solutions Closing Documents

Dear Mr. Staup:

We have received and reviewed closing documents for the 2018 and 2019 Concrete Panel Replacement Projects:

- 1. Applications for Final Payment (For Each Project)
- 2. Contractor's Sworn Statements (For Each Project)
- 3. Consent of Surety (For Each Project)
- 4. Waivers of Lien (For Each Project)
- 5. Maintenance Bond Rider (Cumulative)

The closing documents appear to be in order. The Contractor will be required to provide its full unconditional waiver of lien *for each of the projects* in exchange for each final payment. 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** 

Enclosure

C: Cortney Hanson, Clerk (w/Enclosure)

Carl Johnson, Finance Director/Chief Financial Officer (w/Enclosure)

Megan Mikus, Deputy Director of Public Works (w/Enclosure)

Thomas R. Schultz, Esquire (w/Enclosure)

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February 4, 2021

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

> Re: 2020 Concrete Panel Replacement Great Lakes Contracting Solutions

**Closing Documents** 

Dear Mr. Staup:

We have received and reviewed closing documents for the 2020 Concrete Panel Replacement Projects:

- 1. Application for Final Payment
- 2. Contractor's Sworn Statement
- 3. Consent of Surety
- 4. Waivers of Lien
- 5. Maintenance Bond Rider (Cumulative for 3 Project-years)

The closing documents appear to be in order. The Contractor will be required to provide its full unconditional waiver of lien in exchange for each final payment. 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** 

**Enclosures** 

C: Cortney Hanson, Clerk (w/Enclosures)

Carl Johnson, Finance Director/Chief Financial Officer (w/Enclosures)

Megan Mikus, Deputy Director of Public Works (w/Enclosures)

Thomas R. Schultz, Esquire (w/Enclosures)

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PROJECT:

OWNER:

CONTRACT AMOUNT

#### **CITY OF NOVI**

Balance Due This Payment = \$ 28,181.64

PURCHASE ORDER NO. 95505 26300 Lee BeGole Dr. Novi, Michigan 48375 Tel: (248) 347-0454 Fax: (248) 735-5659

**Great Lakes Contracting Solutions** 

Waterford, Michigan 48328

FINAL

2300 Edinburgh

(313) 962-0400

APPLICATION FOR FINAL PAYMENT
ir NOVI PROJECT NO.: 18-2201 PAYMENT NO.:

2018 Concrete Panel Repair NOVI PROJECT NO.: 18-2201 CIP NO.: ENG002

City of Novi **ENGINEER:** AECOM-Great Lakes

45175 W. Ten Mile Road Novi, Michigan 48375 27777 Franklin Road, Suite 2000 Southfield, Michigan 48034

(248) 204-5900

FINAL COMPLETION DATES

DATES OF ESTIMATE

CONTRACTOR:

 ORIGINAL:
 \$940,703.90
 ORIGINAL:
 FROM:
 July 1, 2020

REVISED: TO: October 9, 2020

#### SECTION 1. COST OF COMPLETED WORK TO DATE

Item	2018 Concrete Panel Repair Proc GL# 203-203.00-985.003	<u>ıram</u>	C	CONTR	RACT ITEMS	(Original)	C	ONTRACT ITEM	ЛS (F	Revised)		THIS PERIOD			TOTAL TO DATE	
No.	Description of Item	Unit	Quantity	С	Cost/Unit	Total Amt	Quantity	Cost/Unit		Total Amt	Quantity	Amount	%	Quantity	Amount	%
0	Constr. Inspection "Crew Day"	CD	45.00	\$	700.00	\$ 31,500.00	69.50	\$ 700.00	) \$	48,650.00				69.50	\$ 48,650.00	100%
1	Mobilization, Max 10%	LS	1.00	\$	18,000.00	\$ 18,000.00	1.00	\$ 18,000.00	) \$	18,000.00				1.00	\$ 18,000.00	100%
2	Pre-Construction Audio-Visual	LS	1.00	\$	4,800.00	\$ 4,800.00	1.00	\$ 4,800.00	) \$	4,800.00				1.00	\$ 4,800.00	100%
3	Pavement, Removal	SY	7293.00	\$	7.80	\$ 56,885.40	7115.56	\$ 7.80	\$	55,501.37				7115.56	\$ 55,501.37	100%
4	Pavement, Repair, Removal	SY	5562.00	\$	9.50	\$ 52,839.00	8413.08	\$ 9.50	) \$	79,924.26				8413.08	\$ 79,924.26	100%
5	Pavt, Repair, Rem, Special	SY	100.00	\$	27.50	\$ 2,750.00	752.72	\$ 27.50	) \$	20,699.80				752.72	\$ 20,699.80	100%
6	Undercut, Special, 1x3	CY	150.00	\$	40.00	\$ 6,000.00	451.85	\$ 40.00	\$	18,074.00				451.85	\$ 18,074.00	100%
7	Roadway Grading	STA	18.90	\$	1,200.00	\$ 22,680.00	16.05	\$ 1,200.00	) \$	19,260.00				16.05	\$ 19,260.00	100%
8	Agg Base, Conditioning	SY	5662.00	\$	2.50	\$ 14,155.00	9165.70	\$ 2.50	) \$	22,914.25				9165.70	\$ 22,914.25	100%
9	Erosion Control, Silt Fence	LF	1000.00	\$	2.50	\$ 2,500.00	0.00	\$ 2.50	\$	-				0.00		
10	Erosion Control, Fabric Drop	EA	108.00	\$	100.00	\$ 10,800.00	24.00	\$ 100.00	) \$	2,400.00				24.00	\$ 2,400.00	100%
11	Conc Pavt w/intergral Curb, 8-inch	SY	7293.00	\$	45.00	\$ 328,185.00	7311.02	\$ 45.00	) \$	328,995.90				7311.02	\$ 328,995.90	100%
12	Conc Pavt, Full Depth, Slab Repair	SY	5562.00	\$	49.00	\$ 272,538.00	8413.08	\$ 49.00	\$	412,240.92				8413.08	\$ 412,240.92	100%
13	Longit Joint Repair, 30" Wide, F-D	SY	100.00	\$	53.20	\$ 5,320.00	752.72	\$ 53.20	) \$	40,044.70				752.72	\$ 40,044.70	100%
14	Sidewalk, Remove	SY	77.00	\$	7.50	\$ 577.50	86.68	\$ 7.50	) \$	650.10				86.68	\$ 650.10	100%
15	Sidewalk Ramp, Conc, 6-inch	SF	675.00	\$	6.75	\$ 4,556.25	718.55	\$ 6.75	5 \$	4,850.21				718.55	\$ 4,850.21	100%
16	Agg Base, 21AA, Limestone, 4-inch	SY	7368.00	\$	7.25	\$ 53,418.00	7311.02	\$ 7.25	5 \$	53,004.90				7311.02	\$ 53,004.90	100%
17	Detectable Warning Surface	LF	60.00	\$	35.00	\$ 2,100.00	44.50	\$ 35.00	) \$	1,557.50				44.50	\$ 1,557.50	100%
18	Dr Structure, Remove	EA	4.00	\$	375.00	\$ 1,500.00	0.00	\$ 375.00	\$	-				0.00		
19	Dr Structure, 24-inch Dia	EA	4.00	\$	950.00	\$ 3,800.00	0.00	\$ 950.00	) \$	-				0.00		
20	Dr Structure Cover, Type J	EA	4.00	\$	775.00	\$ 3,100.00	0.00	\$ 775.00	) \$	-				0.00		
21	Dr Structure Cover, Adj, Case 1	EA	25.00	\$	375.00	\$ 9,375.00	8.00	\$ 375.00	) \$	3,000.00				8.00	\$ 3,000.00	100%
22	Point-Up Drainage Structure	EA	25.00	\$	250.00	\$ 6,250.00	4.00	\$ 250.00	) \$	1,000.00				4.00	\$ 1,000.00	100%
23	Reconstruct Drainage Structure	VF	30.00	\$	100.00	\$ 3,000.00	1.00	\$ 100.00	) \$	100.00		·		1.00	\$ 100.00	100%
24	Underdrain, Subgrade, O-G, 6"	LF	3537.00	\$	11.75	\$ 41,559.75	2376.33	\$ 11.75	5 \$	27,921.88				2376.33	\$ 27,921.88	100%



SUBTOTAL

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

\$ 1,127,265.29

1,127,265.29 100%

## **APPLICATION FOR FINAL PAYMENT**

NOVI PROJECT NO.: PROJECT: 2018 Concrete Panel Repair 18-2201 PAYMENT NO.: FINAL

CIP NO.: ENG002

\$ 940,703.90

	SECTION 1.							C061	r of	COMPLETED	WORK TO	DATE				
	SECTION 1.							COST	I OF	COMPLETED	WORK IC	DAIE		1		
Item	2018 Concrete Panel Repair Program GL# 203-203.00-985.003	n, Cont'd	(	CONTRACT	ΓEMS (	(Original)	(	CONTRACT ITEMS	S (Rev	vised)		THIS PERIOD			TOTAL TO DATE	
No.	Description of Item	Unit	Quantity	Cost/U	it	Total Amt	Quantity	Cost/Unit		Total Amt	Quantity	Amount	%	Quantity	Amount	%
25	Dr Structure Tap, 6-inch	EA	20.00	\$ 10	0.00	\$ 2,000.00	6.00	\$ 100.00	\$	600.00				6.00	\$ 600.00	100%
26	Sign, Type IIIB, R1-1	SF	19.00	\$ 2	5.00	\$ 475.00	0.00	\$ 25.00						0.00		
27	Sign, Type IIIB, R1-2	SF	14.00	\$ 2	5.00	\$ 350.00	0.00	\$ 25.00						0.00		
28	Pvmt Mrkg, W-B, 12", Stop Bar, Sp	LF	96.00	\$	4.50	\$ 432.00	71.00	\$ 4.50	\$	319.50				71.00	\$ 319.50	100%
29	Pvmt Mrkg, W-B, 12", Crosswalk	LF	124.00	\$	4.50	\$ 558.00	268.00	\$ 4.50	\$	1,206.00				268.00	\$ 1,206.00	100%
30	Maintaining Traffic	LS	1.00	\$ 10,20	0.00	\$ 10,200.00	1.00	\$ 10,200.00	\$	10,200.00				1.00	\$ 10,200.00	100%
														1		
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<u> </u>				<u> </u>					1					<u> </u>		
	TOTAL FROM THIS SHEET					\$ 14,015.00			\$	12,325.50		\$ -			\$ 12,325.50	
	TOTAL FROM OTHER SHEET					\$ 926,688.90			\$	1,114,939.79		\$ -			\$ 1,114,939.79	

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TOTAL FROM OTHER SHEETS

**GRAND TOTAL** 

#### **CITY OF NOVI**

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

\$ 1,127,265.29

1,127,265.29 100%

**APPLICATION FOR FINAL PAYMENT** 

 PROJECT:
 2018 Concrete Panel Repair
 NOVI PROJECT NO.:
 18-2201
 PAYMENT NO.:
 FINAL

CIP NO.: ENG002

\$ 940,703.90

\$ 940,703.90

#### **NEW CONTRACT ITEMS**

	SECTION 1.					cos	T OF	COMPLETED	WORK TO	DATE				
Item						NEW CONTRA	CT IT	EMS		THIS PERIOD			TOTAL TO DATE	
No.	Description of Item	Unit	Division	GL#	Quantity	Cost/Unit		Total Amt	Quantity	Amount	%	Quantity	Amount	%
31			0	0	0.00	\$ -	\$	-				0.00	\$ -	
32			0	0	0.00	\$ -	\$	-				0.00	\$ -	
33			0	0	0.00	\$ -	\$	-				0.00	\$ -	
34			0	0	0.00	\$ -	\$	-				0.00	\$	
35			0	0	0.00	\$ -	\$	-				0.00	\$ -	
36			0	0	0.00	\$ -	\$	-				0.00	\$ -	
37			0	0	0.00	\$ -	\$	-				0.00	\$ -	
38			0	0	0.00	\$ -	\$	-				0.00	\$ -	
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	\$ -	
56			0	0	0.00	\$ -	\$	-				0.00	\$ -	
57			0	0	0.00	\$ -	\$	-				0.00	\$ -	
	TOTAL FROM THIS SHEET						\$	-		\$ -			\$ -	_

\$ 1,127,265.29

\$ 1,127,265.29



PURCHASE ORDER NO. 95505 26300 Lee BeGole Dr. Novi, Michigan 48375 Tel: (248) 347-0454 Fax: (248) 735-5659

Section 2.								
		<b>APPLICATI</b>	ON FOF	R FIN	AL PAYMENT			
PROJECT: 2018 Concrete Panel Repair	NOVI PRO CIP NO.:	DJECT NO.:	18-2201 ENG002			PAYN	IENT NO.:	F
Original Contract Amount:	\$	940,703.90			CHANGE ORE	ERS		
Change Orders:	\$	186,561.39		No.	<u>Date</u>		Amount	
				1	July 25, 2018	\$	118,267.40	
djusted Contract Amount to Date:	\$	1,127,265.29			August 15, 2018	\$	9,809.25	
Total Cost of Work Performed to Date:	\$	1,127,265.29		3 4	August 29, 2018	\$ \$	41,118.72 5,650.05	
otal Cost of Work Performed to Date:	Ф	1,127,205.29		5	September 26, 2018 October 15, 2018	Ф \$	14,068.72	
MINUS Retainage:	0% \$	_		6	January 18, 2019	\$	20,609.09	
IINUS Inspection "Crew Days": To Date	69.50 \$	=		7	January 28, 2019	\$	(22,961.84)	)
This Pay	0.00			8	• •			
let Amt. Earned of Contract and Extra Work to Date:	\$	1,127,265.29		9				
				10				
MINUS L.D.'s: # of days over = \$ amount/day = \$1,300	\$	-						
\$ amount/day = \$1,300 Subtotal:	\$	1,127,265.29						
ADD Incentive "Crew Days", if under:	\$	-			TOTAL	: \$	186,561.39	
Subtotal:	\$	1,127,265.29						
MINUS Amount of Previous Payments:	\$	1,099,083.65						
1 \$ 214,297.85								
2 \$ 506,096.57								
3 \$ 90,533.91					Inspection "Crew Days" Allo			4
4 \$ 22,191.11 5 \$ 119.642.76					Additional "Crew Days" per of Total Inspection "Crew Days"		ders: 24.50 69.50	+
6 \$ 92,107.43					Inspection "Crew Days" Use		69.50	1
7 \$ 54,214.03					Inspection "Crew Days" Ren		0.00	1
8 \$ -					-		•	
9 \$ -								
10 \$ -			-					
BALANCE DUE THIS PAYMENT:	\$	28,181.64						



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

	Section 3.					
		APPLICA	TION FOR FI	NAL PAYM	ENT	
PROJECT:	2018 Concrete Panel Repair	NOVI PROJECT NO.: CIP NO.:	18-2201 ENG002		PAYMENT NO.:	FINAL
OWNER on a in full all obligator Payment; (listed in or covolear of all leir acceptable to encumberence	ned CONTRACTOR certifies that: (1) Any previous mount of Work done under the Contract referred ations of CONTRACTOR incurred in connection (2) title to all Work, materials, and equipment incured by this Application for Payment will pass to as, claims, security interest, and encumberences OWNER indemnifying OWNER against any such (3) all Work covered by this Application for Documents and not defective as that term is definited.	to above have been applied to with Work covered by prior Appropriated in said Work of other of OWNER at time of payment free (except such as are covered by hein, claim security interest, or or Payment is in accordance with	discharge blications wise ee and r Bond		Payment of the above AMOUNT D is recommended.  CITY OF NOVI	
						p, Construction Engineer ic Signature Certification
	Great Lakes Contracting Solu CONTRACTOR - Electronic Signature					
L	AECOM-Great Lakes					
	CONSULTANT - Electronic Signature	Certification				
		☐ All Full Unco	anditional Waivers of lien ha	ave been received fro	om each subcontractor and/or supplie	er, 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.

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#### **CITY OF NOVI**

Balance Due This Payment = \$ 21,783.79

PURCHASE ORDER NO. 95857 26300 Lee BeGole Dr. Novi, Michigan 48375 Tel: (248) 347-0454 Fax: (248) 735-5659

**APPLICATION FOR FINAL PAYMENT** 

PROJECT: 2019 CONCRETE PANEL REPAIR NOVI PROJECT NO.: 19-2202 PAYMENT NO.: FINAL

CIP NO.: ENG002

OWNER:City of NoviENGINEER:AECOM-Great LakesCONTRACTOR:Great Lakes Contracting Solutions45175 W. Ten Mile Road27777 Franklin Road, Suite 20002300 Edinburgh

Novi, Michigan 48375 Southfield, Michigan 48034

Southfield, Michigan 48034 Waterford, Michigan 48328 (248) 204-5900 (313) 962-0400

 CONTRACT AMOUNT
 FINAL COMPLETION DATES
 DATES OF ESTIMATE

 ORIGINAL:
 \$682,165.85
 ORIGINAL:
 November 2, 2019
 FROM:
 July 1, 2020

 REVISED:

**REVISED:** \$871,351.51 **ACTUAL: TO:** October 9, 2020

#### SECTION 1. COST OF COMPLETED WORK TO DATE

Item	2019 (CPR) Concrete Panel Reg GL# 203-203.00-985.004	<u>pair</u>	(	CONTI	RACT ITEMS	(Origi	nal)	C	ON	ITRACT ITEMS	S (Re	evised)		THIS PERIOD			TOTA	AL TO DATE	
No.	Description of Item	Unit	Quantity	(	Cost/Unit		Total Amt	Quantity		Cost/Unit		Total Amt	Quantity	Amount	%	Quantity		Amount	%
0	Constr. Inspection "Crew Day"	CD	40.00	\$	700.00	\$	28,000.00	61.50	\$	700.00	\$	43,050.00				61.50	\$	43,050.00	100%
1	Mobilization, Max. 10%	LS	1.00	\$	20,000.00	\$	20,000.00	1.00	\$	20,000.00	\$	20,000.00				1.00	\$	20,000.00	100%
2	Pre-Construction Audio-Visual	LS	1.00	\$	4,800.00	\$	4,800.00	1.00	\$	4,800.00	\$	4,800.00				1.00	\$	4,800.00	100%
3	Pavement, Removal	SY	882.00	\$	7.80	\$	6,879.60	1165.48	\$	7.80	\$	9,090.74				1165.48	\$	9,090.74	100%
4	Pavement, Repair, Removal	SY	8930.00	\$	9.50	\$	84,835.00	11182.93	\$	9.50	\$	106,237.84				11182.93	\$	106,237.84	100%
5	Pvmt, Repair, Rem, Special	SY	100.00	\$	27.50	\$	2,750.00	683.18	\$	27.50	\$	18,787.45				683.18	\$	18,787.45	100%
6	Undercut, Special, 1x3	CY	50.00	\$	40.00	\$	2,000.00	62.79	\$	40.00	\$	2,511.60				62.79	\$	2,511.60	100%
7	Roadway Grading	STA	4.20	\$	1,200.00	\$	5,040.00	3.71	\$	1,200.00	\$	4,452.00				3.71	\$	4,452.00	100%
8	Agg Base Conditioning	SY	9030.00	\$	2.50	\$	22,575.00	11170.33	\$	2.50	\$	27,925.83				11170.33	\$	27,925.83	100%
9	Erosion Control, Silt Fence	LF	600.00	\$	2.50	\$	1,500.00	0.00	\$	2.50	\$	-				0.00			
10	Erosion Control, Fabric Drop	EA	65.00	\$	100.00	\$	6,500.00	7.00	\$	100.00	\$	700.00				7.00	\$	700.00	100%
11	Conc Pvmt w/Integral Curb, 8-inch	SY	882.00	\$	45.00	\$	39,690.00	1165.48	\$	45.00	\$	52,446.60				1165.48	\$	52,446.60	100%
12	Conc Pvmt, Full Depth Slab Repair	SY	8930.00	\$	49.00	\$	437,570.00	11182.93	\$	49.00	\$	547,963.57				11182.93	\$	547,963.57	100%
13	Longit Joint Repair, 30", Full Depth	SY	100.00	\$	53.20	\$	5,320.00	683.18	\$	53.20	\$	36,345.18				683.18	\$	36,345.18	100%
14	Sidewalk, Remove	SY	33.00	\$	7.50	\$	247.50	0.00	\$	7.50	\$	-				0.00			
15	Sidewalk Ramp, Conc, 6-inch	SF	300.00	\$	6.75	\$	2,025.00	0.00	\$	6.75	\$	-				0.00			
16	Agg Base, 21AA, Limestone, 4-inch	SY	915.00	\$	7.25	\$	6,633.75	1178.08	\$	7.25	\$	8,541.08				1178.08	\$	8,541.08	100%
17	Detectable Warning Surface	LF	20.00	\$	35.00	\$	700.00	0.00	\$	35.00	\$	-				0.00			
18	Dr Structure, Remove	EA	2.00	\$	375.00	\$	750.00	0.00	\$	375.00	\$	-				0.00			
19	Dr Structure, 24-inch Dia	EA	2.00	\$	950.00	\$	1,900.00	0.00	\$	950.00	\$	-				0.00			
20	Dr Structure Cover, Type J	EA	2.00	\$	775.00	\$	1,550.00	0.00	\$	775.00	\$	-				0.00			
21	Dr Structure Cover, Adj, Case 1	EA	9.00	\$	375.00	\$	3,375.00	5.00	\$	375.00	\$	1,875.00				5.00	\$	1,875.00	100%
22	Point Up Drainage Structure	EA	9.00	\$	250.00	\$	2,250.00	3.00	\$	250.00	\$	750.00				3.00	\$	750.00	100%
23	Reconstruct Drainage Structure	VF	14.00	\$	100.00	\$	1,400.00	2.00	\$	100.00	\$	200.00	, i			2.00	\$	200.00	100%
24	Underdrain, Subgrade, O-G, 6-inch	LF	848.00	\$	11.75	\$	9,964.00	1525.50	\$	11.75	\$	17,924.63				1525.50	\$	17,924.63	100%



SUBTOTAL

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

871,351.51 100%

## **APPLICATION FOR FINAL PAYMENT**

PROJECT: 2019 CONCRETE PANEL REPAIR NOVI PROJECT NO.: 19-2202 PAYMENT NO.: FINAL

CIP NO.: ENG002

\$ 682,165.85

	SECTION 1.									C	OST	OF COMPLE	TED WOR	K TO DATE					
Item	2019 (CPR) Concrete Panel Repair, ( GL# 203-203.00-985.004	Continued		CONT	RACT ITEMS	(Origina	al)	C	CONT	RACT ITEMS				THIS PERIOD			TOTAL	TO DATE	
No.	Description of Item	Unit	Quantity		Cost/Unit	Т	otal Amt	Quantity	(	Cost/Unit		Total Amt	Quantity	Amount	%	Quantity		Amount	%
25	Dr Structure Tap, 6-inch	EA	4.00	\$	100.00	\$	400.00	6.00	\$	100.00	\$	600.00				6.00	\$	600.00	100%
26	Sign, Type IIIB, R1-1	SF	19.00	\$	25.00	\$	475.00	0.00	\$	25.00						0.00			
27	Sign, Type IIIB, R1-2	SF	14.00	\$	25.00	\$	350.00	0.00	\$	25.00						0.00			
28	Pvmt Mrkg, W-B, 12", Stop Bar	LF	60.00	\$	4.50	\$	270.00	0.00	\$	4.50						0.00			
29	Pvmt Mrkg, W-B, 12", Crosswalk	LF	48.00	\$	4.50	\$	216.00	0.00	\$	4.50						0.00			
30	Maintaining Traffic	LS	1.00	\$	10,200.00	\$	10,200.00	1.00	\$	10,200.00	\$	10,200.00				1.00	\$	10,200.00	100%
																	1		
																	1		
																	1		
				1													1		
				1													1		
									$\vdash$		$\vdash$						+		
									$\vdash$		$\vdash$				<del>                                     </del>		+		
									$\vdash$		$\vdash$				<del>                                     </del>		+		
L	TOTAL FROM THIS SHEET	<u> </u>	l	1		\$	11,911.00	1	<u> </u>		\$	10,800.00		\$ -	I	<u> </u>	\$	10,800.00	
												860,551.51						860,551.51	
	TOTAL FROM OTHER SHEET					\$	670,254.85				\$	600,551.51		\$ -			\$	000,001.51	

871,351.51



TOTAL FROM OTHER SHEETS

**GRAND TOTAL** 

## **CITY OF NOVI**

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

871,351.51

871,351.51 100%

**APPLICATION FOR FINAL PAYMENT** 

PROJECT: 2019 CONCRETE PANEL REPAIR NOVI PROJECT NO.: 19-2202 PAYMENT NO.: FINAL

CIP NO.: ENG002

\$ 682,165.85

\$ 682,165.85

#### **NEW CONTRACT ITEMS**

	SECTION 1.						С	OST	OF COMPLE	TED WOR	K TO DATE				
Item						NEW (	CONTRAC	T ITE	MS		THIS PERIOD			TOTAL TO DATE	
No.	Description of Item	Unit	Division	GL#	Quantity	Co	st/Unit		Total Amt	Quantity	Amount	%	Quantity	Amount	%
31			0	0	0.00	\$	-	\$	-				0.00	\$ -	
32			0	0	0.00	\$	-	\$	-				0.00	\$ -	
33			0	0	0.00	\$	-	\$	-				0.00	\$ -	
34			0	0	0.00	\$	-	\$	-				0.00	\$ -	
35			0	0	0.00	\$	-	\$	-				0.00	\$ -	
36			0	0	0.00	\$	-	\$	-				0.00	\$ -	
37			0	0	0.00	\$	-	\$	-				0.00	\$ -	
38			0	0	0.00	\$	-	\$	-				0.00	\$ -	
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	\$ -	
56			0	0	0.00	\$	-	\$	-				0.00	\$ -	
57			0	0	0.00	\$	-	\$	-				0.00	\$ -	
58			0	0	0.00	\$	-	\$	-				0.00	\$ -	
	TOTAL FROM THIS SHEET							\$	-		\$ -			\$ -	

\$ 871,351.51

\$ 871,351.51



9 \$ 10 \$

**BALANCE DUE THIS PAYMENT:** 

#### **CITY OF NOVI**

PURCHASE ORDER NO. 95857 26300 Lee BeGole Dr. Novi, Michigan 48375 Tel: (248) 347-0454 Fax: (248) 735-5659

Section 2. **APPLICATION FOR FINAL PAYMENT** PROJECT: 2019 CONCRETE PANEL REPAIR NOVI PROJECT NO.: 19-2202 PAYMENT NO.: FINAL CIP NO .: ENG002 **Original Contract Amount:** \$ 682,165.85 **CHANGE ORDERS Change Orders:** \$ 189,185.66 Date <u>Amount</u> June 30, 2019 \$ 274,677.62 Adjusted Contract Amount to Date: \$ 871,351.51 July 25, 2019 \$ 16,744.07 September 9, 2019 \$ (102,236.03) Total Cost of Work Performed to Date: \$ 871,351.51 October 23, 2019 5 MINUS Retainage: 0% \$ 6 MINUS Inspection "Crew Days": 61.50 \$ 7 To Date 8 This Pay 0.00 Net Amt. Earned of Contract and Extra Work to Date: 871,351.51 9 10 MINUS L.D.'s: # of days over = \$ \$ amount/day = \$1,300 Subtotal: \$ 871,351.51 ADD Incentive "Crew Days", if under: \$ TOTAL: \$ 189,185.66 871,351.51 Subtotal: \$ MINUS Amount of Previous Payments: \$ 849.567.72 1 \$ 169,429,72 2 \$ 270.002.45 3 \$ 222,500.31 Inspection "Crew Days" Allowed per Contract: 40.00 187,635.24 Additional "Crew Days" per Change Orders: 21.50 4 \$ Total Inspection "Crew Days" Allowed: 61.50 5 \$ Inspection "Crew Days" Used to Date: 61.50 6 \$ 7 \$ Inspection "Crew Days" Remaining: 0.00 8 \$

21,783.79



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

#### Section 3. **APPLICATION FOR FINAL PAYMENT** PROJECT: 2019 CONCRETE PANEL REPAIR NOVI PROJECT NO.: 19-2202 PAYMENT NO.: FINAL ENG002 CIP NO .: The undersigned CONTRACTOR certifies that: (1) Any previous progress payments received from Payment of the above AMOUNT DUE THIS APPLICATION OWNER on amount of Work done under the Contract referred to above have been applied to discharge is recommended. 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 CITY OF NOVI listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all leins, claims, security interest, and encumberences (except such as are covered by Bond acceptable to OWNER indemnifying OWNER against any such lein, claim security interest, or encumberence); 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. Aaron J. Staup, Construction Engineer Electronic Signature Certification **Great Lakes Contracting Solutions** CONTRACTOR - Electronic Signature Certification AECOM-Great Lakes CONSULTANT - 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.

**REVISED:** 

# **CITY OF NOVI**

**Balance Due This Payment =** 

**REVISED:** 

**PURCHASE ORDER NO.** 96209

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

October 29, 2020

**APPLICATION FOR FINAL PAYMENT** PROJECT: 2020 Concrete Panel Repair **NOVI PROJECT NO.:** 20-2202 PAYMENT NO.: FINAL CIP NO.: ENG002 OWNER: AECOM-Great Lakes CONTRACTOR: **Great Lakes Contracting Solutions** City of Novi **ENGINEER:** 27777 Franklin Road, Suite 2000 45175 W. Ten Mile Road 2300 Edinburgh Southfield, Michigan 48034 Waterford, Michigan 48328 Novi, Michigan 48375 (248) 204-5900 (313) 962-0400 **FINAL COMPLETION DATES CONTRACT AMOUNT DATES OF ESTIMATE** ORIGINAL: **ORIGINAL:** \$888,979.20 November 2, 2020 FROM: September 16, 2020

ACTUAL: \$889,435.13 TO: SECTION 1

#### COST OF COMPLETED WORK TO DATE

	SECTION 1.								COST	OF CC	OMPLETED	) WORK TO	DIDATE				
Item	<u>2020 CPR Program</u> GL# 203-203.00-985.005		(	CONTRACT ITEMS	(Original)		C	CONTRA	ACT ITEMS	(Revised)	1)		THIS PERIOD			TOTAL TO DATE	
No.	Description of Item	Unit	Quantity	Cost/Unit	Tota	al Amt	Quantity	Cos	st/Unit	Tot	tal Amt	Quantity	Amount	%	Quantity	Amount	%
0	Crew Days - Division 1 - 2020 Program	CD	45.00	\$ 700.00	\$	31,500.00	58.50	\$	700.00	\$	40,950.00				58.50	\$ 40,950.00	100%
0	Crew Days - Division 2	CD	0.00	\$ 700.00			0.00	\$	700.00	\$	-				0.00		
0	Crew Days - Division 3	CD	0.00	\$ 700.00			0.00	\$	700.00	\$	-				0.00		
0	Crew Days - Division 4	CD	0.00	\$ 700.00			0.00	\$	700.00	\$	-				0.00		
0	Crew Days - Division 5	CD	0.00	\$ 700.00			0.00	\$	700.00	\$	-				0.00		
	TOTAL CREW DAYS		45.00	\$ 700.00	\$	31,500.00	58.50	\$	700.00	\$	40,950.00	0.00			58.50	\$ 40,950.00	100%
1	Mobilization	LS	1.00	\$ 17,164.30	\$	17,164.30	1.00	\$ 17	7,164.30	\$	17,164.30				1.00	\$ 17,164.30	100%
2	Maintaining Traffic	LS	1.00	\$ 10,200.00	\$	10,200.00	1.00	\$ 10	0,200.00	\$	10,200.00				1.00	\$ 10,200.00	100%
3	Pavement, Removal	SY	3985.41	\$ 7.80	\$	31,086.20	8616.19	\$	7.80	\$	67,206.28				8616.19	\$ 67,206.28	100%
4	Pavement, Repair, Removal	SY	8451.63	\$ 9.50	\$	80,290.49	4714.05	\$	9.50	\$	44,783.48				4714.05	\$ 44,783.48	100%
5	Undercut, Special, 1 x 3	CY	414.57	\$ 40.00	\$	16,582.80	28.00	\$	40.00	\$	1,120.00				28.00	\$ 1,120.00	100%
6	Roadway Grading	STA	14.31	\$ 1,200.00	\$	17,172.00	4.16	\$ 1	1,200.00	\$	4,992.00				4.16	\$ 4,992.00	100%
7	Aggregate Base Conditioning	SY	8451.63	\$ 2.50	\$	21,129.08	12267.23	\$	2.50	\$	30,668.08				12267.23	\$ 30,668.08	100%
8	Erosion Control, Fabric Drop	EA	34.00	\$ 100.00	\$	3,400.00	59.00	\$	100.00	\$	5,900.00				59.00	\$ 5,900.00	100%
9	Sidewalk, Remove	SY	152.10	\$ 7.50	\$	1,140.75	29.23	\$	7.50	\$	219.23				29.23	\$ 219.23	100%
10	Sidewalk Ramp, Conc, 6-inch	SF	1368.90	\$ 6.87	\$	9,404.34	263.09	\$	6.87	\$	1,807.43				263.09	\$ 1,807.43	100%
11	Aggregate Base, 21AA, Limestone, 4"	SY	3985.41	\$ 7.25	\$	28,894.22	1595.01	\$	7.25	\$	11,563.82				1595.01	\$ 11,563.82	100%
12	Detectable Warning Surface	LF	115.00	\$ 35.00	\$	4,025.00	15.00	\$	35.00	\$	525.00				15.00	\$ 525.00	100%
13	Dr Structure Cover, Adj, Case 1	EA	34.00	\$ 375.00	\$	12,750.00	21.00	\$	375.00	\$	7,875.00				21.00	\$ 7,875.00	100%
14	Underdrain, Subgrade, O-G, 6-inch	LF	1756.00	\$ 11.75	\$	20,633.00	614.50	\$	11.75	\$	7,220.38				614.50	\$ 7,220.38	100%
15	Dr Structure Tap, 6-inch	EA	36.00	\$ 100.00	\$	3,600.00	6.00	\$	100.00	\$	600.00				6.00	\$ 600.00	100%
16	Conc Pavt w/Integral Curb, 8-inch	SY	3985.41	\$ 46.45	\$ 18	85,122.29	8616.19	\$	46.45	\$ 4	400,222.03				8616.19	\$ 400,222.03	100%
17	Conc Pavt, Full Depth Slab Repair	SY	8451.63	\$ 50.45	\$ 42	26,384.73	4714.05	\$	50.45	\$ 2	237,823.82				4714.05	\$ 237,823.82	100%
									$\longrightarrow$								
									$\longrightarrow$								
									$\longrightarrow$								



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

**APPLICATION FOR FINAL PAYMENT** 

PROJECT: 2020 Concrete Panel Repair NOVI PROJECT NO.: 20-2202 PAYMENT NO.: FINAL

CIP NO.: ENG002

## **NEW CONTRACT ITEMS**

	SECTION 1.					COS	T OF COMPLET	ED WORK T	O DATE					
Item						NEW CONTRAC	T ITEMS		THIS PERIOD			TOTAL TO	DATE	
No.	Description of Item	Unit	Division	GL#	Quantity	Cost/Unit	Total Amt	Quantity	Amount	%	Quantity	Amoun	t	%
18	Driveway Remove and Replace	SY	1	203-203.00-985.005	307.00	\$ 124.90	\$ 38,344.3	0			307.00	\$ 38	3,344.30	100%
19	Dunbarton Dr & Ct Audio/Visual	LS	1	203-203.00-985.005	1.00	\$ 1,200.00	\$ 1,200.0	0			1.00	\$	1,200.00	100%
20			0	0	0.00	\$ -	\$ -				0.00	\$	-	
21			0	0	0.00	\$ -	\$ -				0.00	\$	-	
22			0	0	0.00	\$ -	\$ -				0.00	\$	-	
23			0	0	0.00	\$ -	\$ -				0.00	\$	-	
24			0	0	0.00	\$ -	\$ -				0.00	\$	-	
25			0	0	0.00	\$ -	\$ -				0.00	\$	-	
26			0	0	0.00	\$ -	\$ -				0.00	\$	-	
27			0	0	0.00	\$ -	\$ -				0.00	\$	-	
28			0	0	0.00	\$ -	\$ -				0.00	\$	-	
29			0	0	0.00	\$ -	\$ -				0.00	\$	-	
30			0	0	0.00	\$ -	\$ -				0.00	\$	-	
31			0	0	0.00	\$ -	\$ -				0.00	\$	-	
32			0	0	0.00	\$ -	\$ -				0.00	\$	-	
33			0	0	0.00	\$ -	\$ -				0.00	\$	-	
34			0	0	0.00	\$ -	\$ -				0.00	\$	-	
35			0	0	0.00	\$ -	\$ -				0.00	\$	-	
36			0	0	0.00	\$ -	\$ -				0.00	\$	-	
37			0	0	0.00	\$ -	\$ -				0.00	\$	-	
38			0	0	0.00	\$ -	\$ -				0.00	\$	-	
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	\$	-	
	TOTAL FROM THIS SHEET						\$ 39,544.3	0	\$ -			\$ 39	9,544.30	
	TOTAL FROM OTHER SHEETS			\$ 888,979.20			\$ 849,890.8	3	\$ -			\$ 849	9,890.83	
	GRAND TOTAL			\$ 888,979.20			\$ 889,435.1	3	\$ -			\$ 889	9,435.13	100%



PURCHASE ORDER NO. 96209

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

Section 2.

Section 2.				
	APPLIC	ATION FOR FINAL PA	AYMENT	
PROJECT: 2020 Concrete Panel Repair	NOVI PROJECT NO.: CIP NO.:	20-2202 ENG002	PAYMENT NO.:	FINAL
Original Contract Amount:	\$ 888,979	0.20	CHANGE ORDERS	
Change Orders:	\$ 455		<u>ate</u> <u>Amount</u> 7, 2020 \$ 63,989	9.47
Adjusted Contract Amount to Date:	\$ 889,435	5.13 2 July 2	17, 2020 \$ (39,278 or 9, 2020 \$ (24,258	3.04)
Total Cost of Work Performed to Date:	\$ 889,435			,
MINUS Retainage: MINUS Inspection "Crew Days": To Day This		6 - 7 8		
Net Amt. Earned of Contract and Extra Work to Date	·			
MINUS L.D.'s: # of days over = \$ amount/day = \$1,		-		
Subtotal:	\$ 889,435	.13		
ADD Incentive "Crew Days", if under:	\$	-	TOTAL: \$ 458	5.93
Subtotal:	\$ 889,435	.13		
MINUS Amount of Previous Payments:	\$ 844,963			
3 \$ 147,869.86 4 \$ 84,134.45			n "Crew Days" Allowed per Contract: 45.  I "Crew Days" per Change Orders: 13.	
5 \$ 121,736.54			pection "Crew Days" Allowed: 58.	
6 \$ -		Inspection	n "Crew Days" Used to Date: 58.	50
7 \$ -		Inspection	n "Crew Days" Remaining: 0.0	00
8 \$ -				
9 \$ - 10 \$ -				
BALANCE DUE THIS PAYMENT:	\$ 44,471.	76		
DALANCE DUE INIO FAIMENI.	Ψ 44,471.			



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

Section 3.

## **APPLICATION FOR FINAL PAYMENT** NOVI PROJECT NO.: 20-2202 **PAYMENT NO.:** PROJECT: FINAL 2020 Concrete Panel Repair CIP NO.: ENG002 The undersigned CONTRACTOR certifies that: (1) Any previous progress payments received from Payment of the above AMOUNT DUE THIS APPLICATION OWNER on amount of Work done under the Contract referred to above have been applied to discharge is recommended. 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 **CITY OF NOVI** listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all leins, claims, security interest, and encumberences (except such as are covered by Bond acceptable to OWNER indemnifying OWNER against any such lein, claim security interest, or encumberence); 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. Aaron J. Staup, Construction Engineer Electronic Signature Certification **Great Lakes Contracting Solutions CONTRACTOR - Electronic Signature Certification**

**AECOM-Great Lakes** 

CONSULTANT - 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.

CONSENT OF SURETY TO FINAL PAYMENT		OWNER ARCHITECT CONTRACTOR	
AIA Document G707		SURETY	
(Instructions on reverse side)	Bond No. RCB0017586	OTHER	
TO OWNER: (Name and address)	ARCHITECT'S PROJECT 1	NO.:	
City of Novi 45175 W. Ten Mile Road Novi, MI 48375	CONTRACT FOR:		
PROJECT: (Name and address)	CONTRACT DATED:		
2018 Concrete Panel Repair Project # 18-2201			
In accordance with the provisions of the Contract between the (Insert name and address of Surety)	Owner and the Contractor as indicate	ed above, the	
RLI Insurance Company 9025 N. Lindergh Drive Peoria, II 61615			
			, SURETY,
on bond of (Insert name and address of Contractor)			
Great Lakes Contracting Solutions, LLC 2300 Edinburgh Street Waterford, MI 48328			
ii ee		CON	TDACTOR
hereby approves of the final payment to the Contractor, and agany of its obligations to (Insert name and address of Owner)	grees that final payment to the Contra		TRACTOR, ne Surety of
City of Novi 45175 W. Ten Mile Road Novi, MI 48375			
* _			, OWNER,
as set forth in said Surety's bond.			, OWNER,
IN WITNESS WHEREOF, the Surety has hereunto set its hand or (Insert in writing the month followed by the numeric date and year.)	n this clate: October 27, 2020		¥
	RLI Insurance Company		
	(Surery) Umnet	Ajaman	
0 0	(Signature of authorized representative	W1	

Attest: (Seal):

Tammy R. Pittman, Attorney-in-Fact

(Printed name and title)

# **POWER OF ATTORNEY**

#### RLI Insurance Company Contractors Bonding and Insurance Company

9025 N. Lindbergh Dr. Peoria, IL 61615 Phone: 800-645-2402

#### Know All Men by These Presents:

That this Power of Attorney is not valid or in effect unless attached to the bond which it authorizes executed, but may be detached by the approving officer if desired.

That RLI Insurance Company and/or Contractors Bonding and Instagether, the "Company") do hereby make, constitute and appoint:	
Angelo G. Zervos, Gus E. Zervos, Donald W. Burden, Michael Zervos, Step	ohen M. Zervos, Tammy R. Pittman, jointly or severally
in the City of Southfield, State of Michigan full power and authority hereby conferred, to sign, execute, acknowledge bonds and undertakings in an amount not to exceed (\$25,000,000.00) for any single obligation.	
The acknowledgment and execution of such bond by the said Attorney in F executed and acknowledged by the regularly elected officers of the Compar	
RLI Insurance Company and/or Contractors Bonding and Insurance following is a true and exact copy of a Resolution adopted by the Board of	ce Company, as applicable, have each further certified that the Directors of each such corporation, and is now in force, to-wit:
"All bonds, policies, undertakings, Powers of Attorney or other obligation the Company by the President, Secretary, any Assistant Secretary, Treasure of Directors may authorize. The President, any Vice President, Secretary, Treasure of Attorneys in Fact or Agents who shall have authority to issue bonds, policies alies not necessary for the validity of any bonds, policies, undertakings, signature of any such officer and the corporate seal may be printed by factorized.	arer, or any Vice President, or by such other officers as the Board retary, any Assistant Secretary, or the Treasurer may appoint cies or undertakings in the name of the Company. The corporate Powers of Attorney or other obligations of the corporation. The
IN WITNESS WHEREOF, the RLI Insurance Company and/or Cont caused these presents to be executed by its respective Vice President July , 2020 .  SEAL SEAL	ractors Bonding and Insurance Company, as applicable, have dent with its corporate seal affixed this 15th day of RLI Insurance Company Contractors Bonding and Insurance Company  By: Barton W. Davis Vice President
State of Illinois County of Peoria  SS	CERTIFICATE
On this 15th day of July, 2020, before me, a Notary Public, personally appeared Barton W. Davis, who being by me duly sworn, acknowledged that he signed the above Power of Attorney as the aforesaid officer of the RLI Insurance Company and/or Contractors Bonding and Insurance Company and acknowledged said instrument to be the voluntary act and deed of said corporation.  By:  Catherine D. Glover  Notary Public	I, the undersigned officer of RLI Insurance Company and/or Contractors Bonding and Insurance Company, do hereby certify that the attached Power of Attorney is in full force and effect and is irrevocable; and furthermore, that the Resolution of the Company as set forth in the Power of Attorney, is now in force. In testimony whereof, I have hereunto set my hand and the seal of the RLI Insurance Company and/or Contractors Bonding and Insurance Company this 27th day of October , 2020.  RLI Insurance Company Contractors Bonding and Insurance Company Contractors Bonding and Insurance Company
CATHERINE D. GLOVER OFFICIAL SEAL. PUBLIC F Notary Public - State of Illinois  STATE OF My Commission Expires March 24, 2024	By: Jeffrey Defick Corporate Secretary

CONSENT OF SURETY TO FINAL PAYMENT AIA Document G707 (Instructions on reverse side)	Bond No. RCB0017586	OWNER ARCHITECT CONTRACTOR SURETY OTHER	
TO OWNER:	ARCHITECT'S PROJECT	NO.:	•
(Name and address)	문 전		
City of Novi 45175 W. Ten Mile Road Novi, MI 48375	CONTRACT FOR:		
PROJECT:	CONTRACT DATED:		
(Name and address)  2019 Concrete Panel Repair			
Project # 19-2202			
In accordance with the provisions of the Contract between (Insert name and address of Surety)	the Owner and the Contractor as indicate	ed above, the	****
RLI Insurance Company 9025 N. Lindergh Drive Peoria, II 61615			
r cona, ii o ro ro			(Linna)
on bond of			, SURETY,
(Insert name and address of Contractor)			
Great Lakes Contracting Solutions, LLC 2300 Edinburgh Street			
Waterford, MI 48328		COL	NTRACTOR,
hereby approves of the final payment to the Contractor, and	d agrees that final payment to the Contr		
any of its obligations to (Insert name and address of Owner)			
City of Novi			
45175 W. Ten Mile Road Novi, MI 48375			
at the state of th			, OWNER,
as set forth in said Surety's bond.			
IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: October 27, 2020 (Insert in writing the month followed by the numeric date and year.)			
	PLI Inquirance Compan	V	
	RLI Insurance Compan	y	
S an	Signature of authorized representati	Julgar	

Attest: (Seal): Spen

Tammy R. Pittman, Attorney-in-Fact

(Printed name and title)

## **POWER OF ATTORNEY**

#### RLI Insurance Company Contractors Bonding and Insurance Company

9025 N. Lindbergh Dr. Peoria, IL 61615 Phone: 800-645-2402

#### Know All Men by These Presents:

That this Power of Attorney is not valid or in effect unless attached to the bond which it authorizes executed, but may be detached by the approving officer if desired.

That RLI Insurance Company and/or Contractors Bonding and Insurance Company, each an Illinois corporation, (separately and together, the "Company") do hereby make, constitute and appoint:				
Angelo G. Zervos, Gus E. Zervos, Donald W. Burden, Michael Zervos, Stephen M. Zervos, Tammy R. Pittman, jointly or severally				
in the City of Southfield, State of Michigan full power and authority hereby conferred, to sign, execute, acknowledge bonds and undertakings in an amount not to exceed (_\$25,000,000.00) for any single obligation.  The acknowledgment and execution of such bond by the said Attorney in F	Twenty Five Million Dollars			
executed and acknowledged by the regularly elected officers of the Compa	ny.			
RLI Insurance Company and/or Contractors Bonding and Insuran following is a true and exact copy of a Resolution adopted by the Board of				
"All bonds, policies, undertakings, Powers of Attorney or other obligation the Company by the President, Secretary, any Assistant Secretary, Treast of Directors may authorize. The President, any Vice President, Sec Attorneys in Fact or Agents who shall have authority to issue bonds, policies al is not necessary for the validity of any bonds, policies, undertakings signature of any such officer and the corporate seal may be printed by face	urer, or any Vice President, or by such other officers as the Board retary, any Assistant Secretary, or the Treasurer may appoint cies or undertakings in the name of the Company. The corporate, Powers of Attorney or other obligations of the corporation. The			
IN WITNESS WHEREOF, the <b>RLI Insurance Company</b> and/or <b>Contractors Bonding and Insurance Company</b> , as applicable, have caused these presents to be executed by its respective				
State of Illinois	RLI Insurance Company Contractors Bonding and Insurance Company  By: Barton W. Davis  Vice President			
County of Peoria SS	CERTIFICATE			
On this15th day ofJuly,2020, before me, a Notary Public, personally appearedBarton W. Davis, who being by me duly sworn, acknowledged that he signed the above Power of Attorney as the aforesaid officer of the RLI Insurance Company and/or Contractors Bonding and Insurance Company and acknowledged said instrument to be the voluntary act and deed of said corporation.	I, the undersigned officer of RLI Insurance Company and/or Contractors Bonding and Insurance Company, do hereby certify that the attached Power of Attorney is in full force and effect and is irrevocable; and furthermore, that the Resolution of the Company as set forth in the Power of Attorney, is now in force. In testimony whereof, I have hereunto set my hand and the seal of the RLI Insurance Company and/or Contractors Bonding and Insurance Company this 27th day of October 2020.  RLI Insurance Company			
Catherine D. Glover Notary Public	Contractors Bonding and Insurance Company			
CATHERINE D. GLOVER  NOTARY OFFICIAL SEAL  POULCE Notary Public - State of Illinoise My Commission Expires  March 24, 2024	By: Jeffrey D. Fick Corporate Secretary			



P.O. Box 3967 Peoria, IL 61612-3967 Phone: 309-692-1000 Fax: 309-683-1610

## **RIDER**

TO BE ATTACHED TO AND FORM PART OF BOND/POLICY NO. RCB0017586	
It is hereby mutually agreed and understood by the Principal,  Great Lakes Contracting Solutions, LLC	
and RLI Insurance Company and/or Contractors Bonding and Insurance Comp Maintenance Bond Amount, City of Novi, is Amended	pany that the
(Identify item(s) to be changed)  on this bond/policy has/have been changed to the following:  Increased from: \$1,622,870 TO: \$1,998,617	
Nothing contained herein shall vary, alter, waive or extend any of the terms, limits, or cond except as set forth above.	itions of the bond/policy,
This Rider becomes effective onOctober 9, 2020, at twelve and constandard Time.	one minute o'clock a.m.,
Signed this 28th day of October, _2020 .	
RLI Insurance Company and/or Contractors Bonding and Insurance Co	ompany

Attorney in Fact

## **POWER OF ATTORNEY**

### RLI Insurance Company Contractors Bonding and Insurance Company

9025 N. Lindbergh Dr. Peoria, IL 61615 Phone: 800-645-2402

### Know All Men by These Presents:

That this Power of Attorney is not valid or in effect unless attached to the bond which it authorizes executed, but may be detached by the approving officer if desired.

That RLI Insurance Company and/or Contractors Bonding and Instagether, the "Company") do hereby make, constitute and appoint:	surance Company, each an Illinois corporation, (separately and
Angelo G. Zervos, Gus E. Zervos, Donald W. Burden, Michael Zervos, Ste	phen M. Zervos, Tammy R. Pittman, jointly or severally
full power and authority hereby conferred, to sign, execute, acknowledge bonds and undertakings in an amount not to exceed	Twenty Five Million Dollars  Fact shall be as binding upon the Company as if such bond had been
executed and acknowledged by the regularly elected officers of the Compa	
RLI Insurance Company and/or Contractors Bonding and Insuran following is a true and exact copy of a Resolution adopted by the Board of	
"All bonds, policies, undertakings, Powers of Attorney or other obligation the Company by the President, Secretary, any Assistant Secretary, Treast of Directors may authorize. The President, any Vice President, Sec Attorneys in Fact or Agents who shall have authority to issue bonds, policies is not necessary for the validity of any bonds, policies, undertakings signature of any such officer and the corporate seal may be printed by factorized.	urer, or any Vice President, or by such other officers as the Board retary, any Assistant Secretary, or the Treasurer may appoint icies or undertakings in the name of the Company. The corporate , Powers of Attorney or other obligations of the corporation. The esimile."
IN WITNESS WHEREOF, the <b>RLI Insurance Company</b> and/or <b>Company</b> caused these presents to be executed by its respective <u>Vice Presi</u>	
July , 2020 .  SEAL SEAL	RLI Insurance Company Contractors Bonding and Insurance Company  By: Barton W. Davis  Vice President
State of Illinois SS	
County of Peoria	CERTIFICATE
On this 15th day of July, 2020, before me, a Notary Public, personally appeared Barton W. Davis, who being by me duly sworn, acknowledged that he signed the above Power of Attorney as the aforesaid officer of the RLI Insurance Company and/or Contractors Bonding and Insurance Company and acknowledged said instrument to be the voluntary act and deed of said corporation.	I, the undersigned officer of RLI Insurance Company and/or Contractors Bonding and Insurance Company, do hereby certify that the attached Power of Attorney is in full force and effect and is irrevocable; and furthermore, that the Resolution of the Company as set forth in the Power of Attorney, is now in force. In testimony whereof, I have hereunto set my hand and the seal of the RLI Insurance Company and/or Contractors Bonding, and Insurance Company this
By: Catherine D. Glover Notary Public	RLI Insurance Company Contractors Bonding and Insurance Company
CATHERINE D. GLOVER .  OFFICIAL SEAL  PUBLIC F  ONTARY Public - State of Illinois  March 24, 2024	By: Deffrey Dick Corporate Secretary



### **CONTRACTORS SWORN STATEMENT**

The general contractor must execute this Sworn Statement. Prior to execution, the general contractor shall on Schedule B of this Sworn Statement list the names of all persons, firms, or corporations engaged by the General Contractor to furnish services, equipment, labor and/or materials in connection with the work performed on the 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 Oakland	_
The undersigned, being duly sworn, on oath depo	oses and says that (s)he is the
Owner/Member of the	Great Lakes Contracting Solutions, LL,C (Firm Name)
the contractor employed by the City of Novi to fur	nish labor and materials for the
2018 Concrete Panel Repair	
(Desci	ription of Improvement)
located at: Various Locations-City of N	ovi
undersigned to have furnished services, equipme of the improvements on the premises; that the do corporation on account of labor, services, equipment premises; that as of this date, all work to be performed or any suppliers or subcontractors of the undersign	of which I have received payment of at the persons, firms, and corporations engaged by the ent, labor and/or materials in the construction or repair ollar amount set opposite each such person, firm, or nent, and/or materials furnished with requect to said formed with respect to said premises by the undersigned gned or any persons, firms, or corporations named in the fully accepted by the owner and completed according
	except as disclosed on said Schedule B) has been or been paid for in full; that there are no other contracts or

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 for services, equipment, material, labor, or any other work done or to be done in connections 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 are now outstanding as to nay 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 13th	day of	October		, 20 <u>20</u>		
Name: Philip A. Sakalian/			itions, LL	.C		
By: Market	Owner/N	Attest:	Mu (Title)	Office M		
Subscribed and sworn to before			Oc	tober	., <sub>20</sub> 20	
Notary Public:	agle	Pot				
Mary A. Peterson  Notary Public  Oakland County, Michiga  Acting In <u>Cakland</u> Cou  Commission Expires 5/2/2	an Intv	on <sup>ş</sup>				

**NOTARY SEAL** 

### SCHEDULE B - CONTRACTORS SWORN STATEMENT

Name of Subcontracting Firm	Type of Labor & Material Furnished	Amount of Contract	Amount Previously Paid to Date	Amount of Current Request	Accumalative Retainage to Date	Balance Due
					#DIV/0!	\$0.00
See attache	d Sworn State	ement w/Wa	iver		#DIV/0!	\$0.00
					#DIV/0!	\$0.00
					#DIV/0!	\$0.00
					#DIV/0!	\$0.00
					#DIV/0!	\$0.00
					#DIV/0!	\$0.00
					#DIV/0!	\$0.00
					#DIV/0!	\$0.00
					#DIV/0!	\$0.00
TOTALS		\$0.00	\$0.00	\$0.00		\$0.00

### **RECAPITULATION**

	Work Completed to Date:		Amount of Original Contract:
	Less: Total Retainage:		Plus: Extras to Contract:
\$0.00	Less: Amount Previously Paid:	\$0.00	Total: Contract plus Extras:
	Less: Amount of this Request:		Less: Credits to Contract:
\$0.00	Total Balance Due:	\$0.00	Total: Adjusted Contract:

### SWORN STATEMENT

State of Michigan County of	Oakla	nd					
Sandra F. Mulvihill on behalf of Great Lakes Contracting Solutions, LLC					nat he/she makes this		
described real propert		Oakland		County, Michigan a		) for an improvement	to the following
described rear propert	y situated in	···		te Panel Repair	nd described as follo	ws:	
		•	Dakland County, M	I City of Novi P	roject # 18-2201		
That the following is a due but unpaid, with vowner or lessee thereo	whom the (contractor)	(subcontractor)-l	as <del>-(contracte</del> d) (sub	contracted) for perfor	mance under the con	tract with the	_
owner or lessee thereo	, and the amounts for	work inru	11/21/18	are correctly and ful	ly set forth opposite	their name as follows	
Name of Subcontractor, Supplier, or Laborer	Type of Improvement Furnished	Total Contract Price	Amount Already Paid	Amount Currently Owing	Balance to Complete (Optional)	Amount of Laborer Wages Due but Unpaid	Amount of Laborer Fringe Benefits and Witholding Due but Unpaid
Finishing Touch Photo & Video Giammanco Concrete	Videotaping			Paid In Full			
Cutting Michigan Joint	Sawcutting Concrete			Paid In Full			
Sealing Sealing	Joint Sealing			Paid In Full			
P.K. Contracting	Pavement Markings			Paid In Full			
State Barricades	Traffic Control Equipment Rental			Paid In Full			
Superior Materials Sweeney	Ready Mix Concrete			Paid In Full		44	
Construction  Materials	Paving Accessores			Paid In Full			
All other Materials taken from							
Stockpile/Yard Stock				Paid In Full			
Total Amounts Due:		s -	\$ -	s -	s -	****	****
**** All Labor, Wages, Fringes, Taxes and Witholdings are Paid in Full as per the Contract  That the contractor has not procured material from or subcontracted with, any person other than those set forth above and owes no money for the improvement. Deponent further says that he or she makes the foregoing statement as the subcontractor representative for the purpose of representing to the owner or lessee of the above-described premises and his or her agents that the above described property is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth above and except for the claims of construction liens by laborers which may be provided pursuant to section 109 of the construction lien act, Act No. 497 of the Public Acts of 1980, as amended, being section 570.1109 of the Michigan Compiled Laws.							
WARNING TO OWNE SUBCONTRACTOR, S FURNISHING PURSUA NAMED OR HAS DIEI	UPPLIER, OR LABOR ANT TO SECTION 109	ER WHO HAS PR	OVIDED A NOTICE	OF FURNISHING OR	A LABORED WHO NOR THE OWNER OR	MAY PROVIDE A NO LESSEE OF THIS DESI	TICE OF
WARNING TO DEPON PROVIDED IN SECTION MICHIGAN COMPLIE	ON 110 OF THE CONS	O WITH INTENT TRUCTION LIEN	TO DEFRAUD, GIVI ACT, ACT NO. 497 (	OF THE PUBLIC ACTS	Deponent -Sandra F STATEMENT IS SUE S OF 1980. AS AMEN	JECT TO CRIMINAL	PENALTIES AS ON 570.2220 OF THE
Subscribed and sworn	to before me this	14Lh	day of	October	, Notary Public,	Mar A Transfer	Ket
Oakland	County, Michigan	Му С	Commission Expires:	May 2, 2024	Acting In	Oakland	County, Michigan



My/our contract with Great Lakes Contracting Solutions, LLC to provide

	(Prime Cont	tracting Party)	to provide
Videotaping		for the impro	ovement of the property
(Type of service)			vement of the property
described as 2018 Concrete P	anel Repair		ot No. 18-2201
having been fully paid and satislien rights against such property	sfied, by signi	ing this waiver,	
If the improvement is provided owner or lessee of the property Notice of Furnishing from me/or the owner, lessee, or designed us, the owner, lessee, or designed us, either in writing, by telephon	or the owne ne or us or if I has not receive ee may not rel	er's or lessee's of we are not required this waiver of by upon it witho	designee has received a irred to provide one, and directly from me/one of ut contacting me/one of
	Cynthia	a Stirling	Digitally signed by Cynthia
Signed on: 10.13.20	Hurley	(Signature of Lie	Stirling Hurley Date: 2020.10.13 09:34:46 -04'00'
		(Signature of Lie	en Claimant)
	Cynthia		
		(Printed Name of	Lien Claimant)
	Officer	(Title of Lier	a Claimant)
		(Title of Lief	i Claimant)
Company Name: Finishing Touc	ch Photo & Vic	deo	
Address: 25095 25 Mile Rd., 0	Chesterfield,	MI 48051	
Telephone: <u>586.242.1695</u>			



My/our contract with Great Lakes Contracting Solutions, LLC to provide
(Prime Contracting Party)
Sawcutting Concrete for the improvement of the property
(Type of service)
described as 2018 Concrete Panel Repair Novi Project No. 18-2201
(rieject 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 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.  Signed on: 10/15/2020    Concrete Culting (Printed Name of Lien Claimant)   Concrete Culting (Title of Lien Claimant)   Concrete
Company Name: Giammanco Concrete Cutting
Address: 10921 S. Island Lake Circle Drive
Telephone: <u>734-778-2573</u>



My/our contract with Great Lakes Contracting (Prime Contract	g Solutions, LLC to provide
Joint Sealing (Type of service)	for the improvement of the property
	Novi Project No. 18-2201
having been fully paid and satisfied, by signing lien rights against such property are hereby waiv	g this waiver, all my/our construction ed and released.
If the improvement is provided to property the owner or lessee of the property or the owner. Notice of Furnishing from me/one or us or if I/v the owner, lessee, or designee has not received us, the owner, lessee, or designee may not rely us, either in writing, by telephone, or personally	s or lessee's designee has received a ve are not required to provide one, and if this waiver directly from me/one of upon it without contacting me/one of
Signed on: 10/12/20 / /	(Signature of Lien Claimant)
Lin	SINISCAS (Printed Name of Lien Claimant)
Po	(Title of Lien Claimant)
Company Name: Michigan Joint Sealing, Inc.	
Address: 28830 W. 8 Mil	8512103 tarminated Hills,
Telephone: 948-476-450	1149- 10006



My/our contract with Great Lakes Contracting Solutions, LLC to provide

	(Prime Contracting Party)
Pavement Markings (Type of service)	for the improvement of the property
described as 2018 Concrete Panel	Repair Novi Project No. 18-2201 (Project Name)
having been fully paid and satisfied, lien rights against such property are h	by signing this waiver, all my/our construction ereby waived and released.
owner or lessee of the property or the Notice of Furnishing from me/one or the owner, lessee, or designee has nous, the owner, lessee, or designee may be a supply the owner of the property or the property o	roperty that is a residential structure and if the he owner's or lessee's designee has received a us or if I/we are not required to provide one, and ot received this waiver directly from me/one of ay not rely upon it without contacting me/one of personally, to verify that it is authentic.
Signed on:10/9/2020	Sandra J. Bitner  Digitally signed by Sandra J. Bitner DN: c=US, o=State of Michigan, email=sandy@pkcontracting.com, cn=Sandra J. Bitner Date: 2020.10.09 15:05:39 -04'00'  (Signature of Lien Claimant)
,	Sandra J Bitner (Printed Name of Lien Claimant)
	Agent (Title of Lien Claimant)
Company Name: P.K. Contracting, Ir	nc.
Address: 1965 Barrett Dr; Tro	y, MI 48084
Telephone: 248-362-2130	



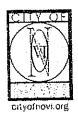
My/our contract with Great Lakes Contracting Solutions, LLC to provide

	(Prime Contracting Party)
Traffic Control Devices Rental (Type of service)	for the improvement of the property
described as 2018 Concrete Panel	Repair Novi Project No. 18-2201 (Project Name)
having been fully paid and satisfied, lien rights against such property are h	by signing this waiver, all my/our construction ereby waived and released.
owner or lessee of the property or to Notice of Furnishing from me/one or the owner, lessee, or designee has no us, the owner, lessee, or designee ma	roperty that is a residential structure and if the he owner's or lessee's designee has received a us or if I/we are not required to provide one, and ot received this waiver directly from me/one of ay not rely upon it without contacting me/one of personally, to verify that it is authentic.
Signed on: 10/12/2020	Vanessa Hadley Digitally signed by Vanessa Hadley Date: 2020.10.12 12:03:34 -04'00'
	(Signature of Lien Claimant)
	Vanessa Hadley
	(Printed Name of Lien Claimant)
	Secretary
	(Title of Lien Claimant)
Company Name: State Barricades, I	nc.
Address: 24806 Industrial Hwy, Warr	en MI 48089
Telephone: 586-756-8282	



My/our contract with Great Lakes Contracting Solutions, LLC to provide

(Prime	e Contracting Party)
Ready Mix Concrete	for the improvement of the property
(Type of service)	
lescribed as 2018 Concrete Panel Repa	air Novi Project No. 18-2201
(Pı	roject Name)
naving been fully paid and satisfied, by s ien rights against such property are hereby	signing this waiver, all my/our construction y waived and released.
owner or lessee of the property or the o Notice of Furnishing from me/one or us on the owner, lessee, or designee has not re-	rty that is a residential structure and if the wner's or lessee's designee has received a r if I/we are not required to provide one, and exceived this waiver directly from me/one of ot rely upon it without contacting me/one of onally, to verify that it is authentic.
Signed on: 10-9-2020	Sue Baiarli (Signature of Lien Claimant)
	Sue Baiardi (Agent) (Printed Name of Lien Claimant)
	Agent (Title of Lien Claimant)
Company Name: Superior Materials	
Address: PO BOX 290	O Farmington Hills MI 48333
Telephone: 248-788-840b	— —



My/our contract with Great Lakes Co	ontracting Solutions, LLC to provide
Paving Accessories (Type of service)	for the improvement of the property
described as 2018 Concrete Panel R	Repair Novi Project No. 18-2201 (Project Name)
having been fully paid and satisfied, blien rights against such property are he	by signing this waiver, all my/our construction reby waived and released.
owner or lessee of the property or the Notice of Furnishing from me/one or uthe owner, lessee, or designee has no us the owner, lessee, or designee may	operty that is a residential structure and if the see owner's or lessee's designee has received a as or if I/we are not required to provide one, and t received this waiver directly from me/one of y not rely upon it without contacting me/one of personally, to verify that it is authentic.
Signed on:	Laul Hauling (Signature of Lien Claimant)
-	HALEN A. HAWKI DS (Printed Name of Licn Claimant)
-	(Title of Lien Claimant)
Company Name: Sweeney Construct	etion Materials
Address: 25265	T2ANS-X NOO, M, 48375
Telephone: <u>448-374-711/</u>	



### **CONTRACTORS SWORN STATEMENT**

The general contractor must execute this Sworn Statement. Prior to execution, the general contractor shall on Schedule B of this Sworn Statement list the names of all persons, firms, or corporations engaged by the General Contractor to furnish services, equipment, labor and/or materials in connection with the work performed on the 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 Oakland			
The undersigned, being duly sworn, on oath deposes and says that (s)he is the			
Owner/Member of the Great Lakes Contracting Solutions, LL,C (Firm Name)			
the contractor employed by the City of Novi to furnish labor and materials for the			
2019 Concrete Panel Repair			
(Description of Improvement)			
located at: Various Locations-City of Novi			
The total amount of the contract is \$871.351.51 of which I have received payment of \$849,567.72 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 reqpect 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 for services, equipment, material, labor, or any other work done or to be done in connections 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 are now outstanding as to nay 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 13th day of October	, 20 <u></u> 20			
Name: Philip A. Sakalian/Great Lakes Contracting Solutions, LLC  (individual/corporation/partnership)				
By: Attest: Owner/Member	(Title) Office Mgr			
Subscribed and sworn to before me this 13th  Notary Public: Mary A/Peterson	day of October , 20 20			
Mary A. Peterson Notary Public Oakland County, Michigan Acting In Oak Land County Commission Expires 5/2/2024				
	NOTARY SEAL			

### **SCHEDULE B - CONTRACTORS SWORN STATEMENT**

Name of Subcontracting Firm	Type of Labor & Material Furnished	Amount of Contract	Amount Previously Paid to Date	Amount of Current Request	Accumalative Retainage to Date	Balance Due
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			"' '		#DIV/0!	\$0.00
See attache	d Sworn State	ement w/Wa	iver		#DIV/0!	\$0.00
					#DIV/0!	\$0.00
					#DIV/0!	\$0.00
					#DIV/0!	\$0.00
					#DIV/0!	\$0.00
					#DIV/0!	\$0.00
				***************************************	#DIV/0!	\$0.00
					#DIV/0!	\$0.00
					#DIV/0!	\$0.00
TOTALS		\$0.00	\$0.00	\$0.00		\$0.00

### RECAPITULATION

	Work Completed to Date:		Amount of Original Contract:
	Less: Total Retainage:		Plus: Extras to Contract:
\$0.00	Less: Amount Previously Paid:	\$0.00	Total: Contract plus Extras:
	Less: Amount of this Request:		Less: Credits to Contract:
\$0.00	Total Balance Due:	\$0.00	Total: Adjusted Contract:

#### SWORN STATEMENT

State of Michigan	•		5 WORK 5	IAIEMENI			
County of	Oakla	nd					
	Conduc E M	التمانييان		Doing duly gyarn	danages and save: Th	nat he/she makes this	Sworn Statement
n behalf of	Sandra F. Mulvihill  Great Lakes Contracting Solutions, LLC				) for an improvement		
escribed real property				County, Michigan ar	nd described as follo	ws:	
			2019 Concre	te Panel Repair			
		City of Novi, C	Dakland County, M	I City of Novi P	roject # 19-2202		
That the following is a	statement of each sul	contractor and s	applier and laborer, f	for which laborer the p	payment of wages or	fringe benefits and v	vith witholdings is
	whom the (contractor)						_
wner or lessee thereo	f, and the amounts for	work thru	8/29/19	are correctly and full	y set forth opposite	their name as follows	:
							Amount of Laborer
Name of	Type of				Balance to	Amount of Laborer	Fringe Benefits and
Subcontractor,	Improvement	Total Contract	Amount Already	Amount Currently	Complete	Wages Due but	Witholding Due bu
Supplier, or Laborer inishing Touch	Furnished	Price	Paid	Owing	(Optional)	Unpaid	Unpaid
hoto & Video	Videotaping			Paid In Full			
utting Edge	Sawcutting						
oncrete Cutting	Concrete			Paid In Full			
	Ready Mix						
AcCoig Materials	Concrete Traffic Control			Paid In Full			
tate Barricades	Equipment Rental			Paid In Full			
weeney	Equipment Rental			1 aid in 1 dii			
Construction							
/laterials	Paving Accessores			Paid In Full			
11 1 36 1 1							
All other Materials aken from							
Stockpile/Yard Stock				Paid In Full			
P							
				_			
Total Amounts Due:		\$ -	-	\$ -	-	****	****
that the contractor has deponent further says bove-described premace ept as specifically:	es, Fringes, Taxes a s not procured materi that he or she makes ises and his or her ago set forth above and ex	al from or subcon the foregoing stat onts that the above cept for the clain	tracted with, any per ement as the subcome described property as of construction lie	rson other than those s tractor representative is free from claims of ns by laborers which i	for the purpose of re construction liens, on may be provided pur	presenting to the owr or the possiblity of co	ner or lessee of the nstruction liens,
ien act, Act No. 497 o	of the Public Acts of	980, as amended	, being section 570.1	109 of the Michigan	Compiled Laws.		
SUBCONTRACTOR, S	R OR LESSEE OF THI SUPPLIER, OR LABOR	ER WHO HAS PI	ROVIDED A NOTICE	OF FURNISHING OR	. A LABORER WHO	MAY PROVIDE A NO	DPICE OF
URNISHING PURSU JAMED OR HAS DIE	ANT TO SECTION 109	OF THE CONST	RUCTION LIEN ACT	TO THE DESIGNEE	OR THE OWNER OR	LESSEE IF THE DES	IGNEE IS NOT
AVMED OK BW9 DIE					/	, )	
					Deponent -Sandra I	F. Mulvihill	<del>)</del>
VARNING TO DEPON PROVIDED IN SECTION MICHIGAN COMPLIE	NENT: A PERSON, WI ON 110 OF THE CONS D LAWS.	HO WITH INTENT STRUCTION LIEN	TO DEFRAUD, GIV ACT, ACT NO. 497	ES A FALSE SWORN OF THE PUBLIC ACT	STATEMENT IS SUI S OF 1980. AS AME	BJECT TO CRIMINAL NDED, BEING SECTI	PENALTIES AS ON 570,2220 OF TH
				5	2 <i>0</i> 20	$\sim 10^{-1}$	1111-
Subscribed and sworn	to before me this	13th	day of	October	, Notary Public,	Mary A. Fleterson	Sport
Oakland	County, Michigan	My	Commission Expires	: May 2, 2024	Acting I		County, Michigan

to provide



## **FULL UNCONDITIONAL WAIVER OF LIEN**

(Prime Contracting Party)

My/our contract with Great Lakes Contracting Solutions, LLC

Videotaping (Type of service)		for the improvement of the property	
described as 2019 Concrete Pane	Repair (Project	Novi Project No. 19-2202	
having been fully paid and satisfied, by signing this waiver, all my/our construction lien rights against such property are hereby waived and released.			
owner or lessee of the property or Notice of Furnishing from me/one of the owner, lessee, or designee has	the owner us or if I/not received any not rel	hat is a residential structure and if the 's or lessee's designee has received a we are not required to provide one, and ed this waiver directly from me/one of y upon it without contacting me/one of y, to verify that it is authentic.	
Signed on: 10.13.20	Cynth Hurle	Digitally signed by Cynthia Stirling Hurley Date: 2020.10.13 09:39:59  (Signature of Lien-Olaboration)	
	Cynthia	Hurley (Printed Name of Lien Claimant)	
	Officer	(Title of Lien Claimant)	
Company Name: Finishing Touch P	hoto & Vid	eo	
Address: 25095 25 Mile Rd., Che	sterfield, l	MI 48051	
Telephone: <u>586.749.3340</u>			



My/our contract with Great Lakes Contracting Solutions, LLC to provide

(Prime Contracting	Party)
Sawcutting Concrete for (Type of service)	or the improvement of the property
· •	ovi Project No. 19-2202
having been fully paid and satisfied, by signing the lien rights against such property are hereby waived	
	r lessee's designee has received a are not required to provide one, and his waiver directly from me/one of hon it without contacting me/one of
Company Name: Cutting Edge Concrete Cutting  Address: YO ROSS dall F  Telephone: YO T-Y649	Irve puater-fording 48326



My/our contract with Great Lakes C	Contracting Solutions, LLC to provide (Prime Contracting Party)
Ready Mix Concrete (Type of service)	for the improvement of the property
described as 2019 Concrete Panel	Repair Novi Project No. 19-2202  (Project Name)
having been fully paid and satisfied, lien rights against such property are he	by signing this waiver, all my/our construction ereby waived and released.
owner or lessee of the property or the Notice of Furnishing from me/one or the owner, lessee, or designee has no us, the owner, lessee, or designee may	roperty that is a residential structure and if the he owner's or lessee's designee has received a us or if I/we are not required to provide one, and of received this waiver directly from me/one of y not rely upon it without contacting me/one of personally, to verify that it is authentic.
Signed on:10/09/2020	(Signature of Lien Claimant)
	Mary Mengel
	(Printed Name of Lien Claimant)
	Credit Manager
	(Title of Lien Claimant)
Company Name: McCoig Materials	
Address: PO Box 6349 Plymouth,	MI 48170
Telephone: 734-474-6530	



My/our contract with Great Lakes Contracting Solutions, LLC to provide

	(Prime Contracting Party)
Traffic Control Devices Rental (Type of service)	for the improvement of the property
described as 2019 Concrete Panel	Repair Novi Project No. 19-2202
having been fully paid and satisfied, lien rights against such property are h	by signing this waiver, all my/our construction
owner or lessee of the property or to Notice of Furnishing from me/one or the owner, lessee, or designee has no us, the owner, lessee, or designee ma	property that is a residential structure and if the the owner's or lessee's designee has received a us or if I/we are not required to provide one, and ot received this waiver directly from me/one of any not rely upon it without contacting me/one of personally, to verify that it is authentic.  Vanessa Hadley  Digitally signed by Vanessa Hadley Date: 2020.10.12 12:01:54-04'00'
Signed on: 10/12/2020	Date: 2020.10.12 12:01:54 -04'00'
	(Signature of Lien Claimant)
	Vanessa Hadley
	(Printed Name of Lien Claimant)
	Secretary  (Title of Lien Claimant)
	(Title of Elen Claimant)
Company Name: State Barricades	
Address: 24806 Industrial Hwy, W	arren MI 48089
Telephone: 586-756-8282	



My/our contract with Great Lakes Contracti	ng Solutions, LLC to provide			
Paving Accessories (Type of service)	for the improvement of the property			
described as 2019 Concrete Panel Repair (Project	Novi Project No. 19-2202			
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 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.				
Signed on: 10-12-70	Laced Hambin (Signature of Lien Claimant)			
	(Printed Namo of Lien Claimant)			
	(Printed Name of Lien Claimant)  (Printed Name of Lien Claimant)  (Title of Lien Claimant)			
Company Name: Sweeney Construction Ma	aterials			
Address: 25265 TRAWS	2 NOU1, M, 48375			
Telephone: $948-374-1111$				

CONSENT OF SURETY TO FINAL PAYMENT AIA Document G707		OWNER ARCHITECT CONTRACTOR SURETY	
(Instructions on reverse side)	Bond No. RCB0017586	OTHER	
TO OWNER: (Name and address) City of Novi 45175 W. Ten Mile Road Novi, MI 48375	ARCHITECT'S PROJEC	CT NO.:	
PROJECT: (Name and address) 2020 Concrete Panel Repair	CONTRACT DATED:		
In accordance with the provisions of the Contract by (Insert name and address of Surety) RLI Insurance Company 9025 N. Lindergh Drive Peoria, II 61615	oetween the Owner and the Contractor as ind	icated above, the	
			, SURETY,
on bond of (Insert name and address of Contractor) Great Lakes Contracting Solutions, LLC 2300 Edinburgh Street Waterford, MI 48328			
		, COI	NTRACTOR,
hereby approves of the final payment to the Contra any of its obligations to (Insert name and address of Owner) City of Novi 45175 W. Ten Mile Road Novi, MI 48375	actor, and agrees that final payment to the Co		
			, OWNER,
as set forth in said Surety's bond.			<b>*</b>
IN WITNESS WHEREOF, the Surety has hereunto so (Insert in writing the month followed by the numeric date and ye		20	
	RLI		
	(Surety)	10/	

Tammy R. Pittman, Attorney-in-Fact

(Printed name and title)

### **POWER OF ATTORNEY**

### RLI Insurance Company Contractors Bonding and Insurance Company

9025 N. Lindbergh Dr. Peoria, IL 61615 Phone: 800-645-2402

### Know All Men by These Presents:

That this Power of Attorney is not valid or in effect unless attached to the bond which it authorizes executed, but may be detached by the approving officer if desired.

That RLI Insurance Company and/or Contractors Bonding and Insutogether, the "Company") do hereby make, constitute and appoint:	urance Company, each an Illinois corporation, (separately and
Angelo G. Zervos, Gus E. Zervos, Donald W. Burden, Michael Zervos, Step	hen M. Zervos, Tammy R. Pittman, jointly or severally
in the City of Southfield, State of Michigan full power and authority hereby conferred, to sign, execute, acknowledge a bonds and undertakings in an amount not to exceed (\$25,000,000.00) for any single obligation.	
The acknowledgment and execution of such bond by the said Attorney in Fa executed and acknowledged by the regularly elected officers of the Compan	
RLI Insurance Company and/or Contractors Bonding and Insurance following is a true and exact copy of a Resolution adopted by the Board of I	
"All bonds, policies, undertakings, Powers of Attorney or other obligation the Company by the President, Secretary, any Assistant Secretary, Treasu of Directors may authorize. The President, any Vice President, Secretary, Attorneys in Fact or Agents who shall have authority to issue bonds, policies al is not necessary for the validity of any bonds, policies, undertakings, signature of any such officer and the corporate seal may be printed by face	rer, or any Vice President, or by such other officers as the Board etary, any Assistant Secretary, or the Treasurer may appoint cies or undertakings in the name of the Company. The corporate Powers of Attorney or other obligations of the corporation. The
IN WITNESS WHEREOF, the <b>RLI Insurance Company</b> and/or <b>Control</b> caused these presents to be executed by its respective	ent with its corporate seal affixed this 15th day or RLI Insurance Company
SEAL SEAL SEAL	By: Barton W. Davis  Vice President
State of Illinois County of Peoria  SS  State of Illinois	CERTIFICATE
On this 15th day of July, 2020, before me, a Notary Public, personally appeared Barton W. Davis, who being by me duly sworn, acknowledged that he signed the above Power of Attorney as the aforesaid officer of the RLI Insurance Company and/or Contractors Bonding and Insurance Company and acknowledged said instrument to be the voluntary act and deed of said corporation.	I, the undersigned officer of RLI Insurance Company and/or Contractors Bonding and Insurance Company, do hereby certify that the attached Power of Attorney is in full force and effect and is irrevocable; and furthermore, that the Resolution of the Company as set forth in the Power of Attorney, is now in force. In testimony whereof, I have hereunto set my hand and the seal of the RLI Insurance Company and/or Contractors Bonding and Insurance Company this Location and Insurance Company this Loca
Catherine D. Glover  CATHERINE D. GLOVER  OFFICIAL SEAL  Notary Public - State of Illinois  My Commission Expires  My Commission Expires  My Commission Expires  My Commission Expires	By: Jeffrey D. Fick Corporate Secretary



P.O. Box 3967 Peoria, IL 61612-3967 Phone: 309-692-1000 Fax: 309-683-1610

## **RIDER**

TO BE ATTACHED TO AND FORM PART OF B	OND/POLICY NO	RCB0017586
	agreed and underston akes Contracting Solu	ood by the Principal, utions, LLC
	r Contractors Bondi Bond Amount, City of	ing and Insurance Company that the Novi, as amended
(1	Identify item(s) to be chang	ged)
	has/have been chang n: \$1,622,870.00 to	ged to the following: 5 \$2,888,051.89
Nothing contained herein shall vary, alter, waivexcept as set forth above.	/e or extend any of t	the terms, limits, or conditions of the bond/policy,
This Rider becomes effective on Standard Time.	October 9, 2020	, at twelve and one minute o'clock a.m.,
Signed this <u>2nd</u> day of <u>November</u>	_, _2020	
		Company and/or onding and Insurance Company

Attorney in Fact

### **POWER OF ATTORNEY**

### RLI Insurance Company Contractors Bonding and Insurance Company

9025 N. Lindbergh Dr. Peoria, IL 61615 Phone: 800-645-2402

#### Know All Men by These Presents:

That this Power of Attorney is not valid or in effect unless attached to the bond which it authorizes executed, but may be detached by the approving officer if desired.

together, the "Company") do hereby make, constitute and appoint:  Angelo G. Zervos, Gus E. Zervos, Donald W. Burden, Michael Zervos, Ste	onkon M. Zorwog. Tommy P. Dittmon, jointly or governly
Angelo G. Zervos, Gus E. Zervos, Bollatu W. Burdell, Michael Zervos, Ste	phen W. Zervos, Tannny K. Fittinan, Jointly of Severany
in the City of Southfield, State of Michigan full power and authority hereby conferred, to sign, execute, acknowledge bonds and undertakings in an amount not to exceed (\$25,000,000.00) for any single obligation.	
The acknowledgment and execution of such bond by the said Attorney in executed and acknowledged by the regularly elected officers of the Compa	
RLI Insurance Company and/or Contractors Bonding and Insuran following is a true and exact copy of a Resolution adopted by the Board of	
"All bonds, policies, undertakings, Powers of Attorney or other obligation the Company by the President, Secretary, any Assistant Secretary, Treas of Directors may authorize. The President, any Vice President, Sec Attorneys in Fact or Agents who shall have authority to issue bonds, policies are is not necessary for the validity of any bonds, policies, undertakings signature of any such officer and the corporate seal may be printed by farm IN WITNESS WHEREOF, the RLI Insurance Company and/or Concaused these presents to be executed by its respective Vice President.	surer, or any Vice President, or by such other officers as the Board cretary, any Assistant Secretary, or the Treasurer may appoint licies or undertakings in the name of the Company. The corporate s, Powers of Attorney or other obligations of the corporation. The csimile."  tractors Bonding and Insurance Company, as applicable, have
July , 2020 .	RLI Insurance Company Contractors Bonding and Insurance Company  By:
State of Illinois  SS  SEAL  STATE OF THE PROPERTY OF THE PROP	Barton W. Davis Vice President
County of Peoria	CERTIFICATE
On this 15th day of July, 2020, before me, a Notary Public, personally appeared Barton W. Davis, who being by me duly sworn, acknowledged that he signed the above Power of Attorney as the aforesaid officer of the RLI Insurance Company and/or Contractors Bonding and Insurance Company and acknowledged said instrument to be the voluntary act and deed of said corporation.	I, the undersigned officer of RLI Insurance Company and/or Contractors Bonding and Insurance Company, do hereby certify that the attached Power of Attorney is in full force and effect and is irrevocable; and furthermore, that the Resolution of the Company as set forth in the Power of Attorney, is now in force. In testimony whereof, I have hereunto set my hand and the seal of the RLI Insurance Company and/or Contractors Bonding and Insurance Company this 2nd day of November , 2020.  RLI Insurance Company Contractors Bonding and Insurance Company this 2nd day of November
Catherine D. Glover  CATHERINE D. GLOVER  OFFICIAL SEAL  FUNDAN Public  CATHERINE D. GLOVER  OFFICIAL SEAL  Music Fundas My Commission Expires  March 24, 2024	By: Jeffrey D. Jick.  Corporate Secretary

2132947020212



#### CONTRACTORS SWORN STATEMENT

The general contractor must execute this Sworn Statement. Prior to execution, the general contractor shall on Schedule B of this Sworn Statement list the names of all persons, firms, or corporations engaged by the General Contractor to furnish services, equipment, labor and/or materials in connection with the work performed on the 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 Oakland	-
The undersigned, being duly sworn, on oath depo	ses and says that (s)he is the
Owner/Member of the	Great Lakes Contracting Solutions, LL,C (Firm Name)
the contractor employed by the City of Novi to furn	nish labor and materials for the
2020 Concrete Panel Repair	
(Descr	iption of Improvement)
located at: Various Locations-City of No	ovi
undersigned to have furnished services, equipme of the improvements on the premises; that the do corporation on account of labor, services, equipm premises; that as of this date, all work to be perfo or any suppliers or subcontractors of the undersigned.	of which I have received payment of at the persons,-firms, and corporations engaged by the nt, labor and/or materials in the construction or repair llar amount set opposite each such person, firm, or ent, and/or materials furnished with reqpect to said rmed with respect to said premises by the undersigned med or any persons, firms, or corporations named in n fully accepted by the owner and completed according

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 for services, equipment, material, labor, or any other work done or to be done in connections 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 are now outstanding as to nay 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 30th day of October	, <sub>20</sub> 20
Name: Philip A. Sakalian/Great Lakes Control (individual/corporation/	partnershin
Notary Public:  Mary A Peterson	day of October, 20 20
	NOTARY SEAL

### SCHEDULE B - CONTRACTORS SWORN STATEMENT

Name of Subcontracting Firm	Type of Labor & Material Furnished	Amount of Contract	Amount Previously Paid to Date	Amount of Current Request	Accumalative Retainage to Date	Balance Due
					#DIV/0!	\$0.00
See attache	d Sworn State	ement w/Wa	iver		#DIV/0!	\$0.00
					#DIV/0!	\$0.00
					#DIV/0!	\$0.00
					#DIV/0!	\$0.00
					#DIV/0!	\$0.00
					#DIV/0!	\$0.00
					#DIV/0!	\$0.00
					#DIV/0!	\$0.00
					#DIV/0!	\$0.00
TOTALS	potential for the second secon	\$0.00	\$0.00	\$0.00		\$0.00

#### RECAPITULATION

	Work Completed to Date:		Amount of Original Contract:
	Less: Total Retainage:		Plus: Extras to Contract:
\$0.00	Less: Amount Previously Paid:	\$0.00	Total: Contract plus Extras:
	Less: Amount of this Request:		Less: Credits to Contract:
\$0.00	Total Balance Due:	\$0.00	Total: Adjusted Contract:

### SWORN STATEMENT

State of Michigan County of	Oakla	ınd					
eacocatacator • secono							
1 1 10 0	Sandra F. M	2/9/36-06/16/00/03		_ , Being duly sworn, deposes and says: That he/she makes this Sworn Statement who is the (contractor) or (subcontractor) for an improvement to the following			
n behalf of		s Contracting Solu		•			to the following
escribed real property	y situated in		akland		nd described as follow	WS:	
		Cit CNi		te Panel Repair	-:		
		City of Novi,	Oakland County, MI	City of Novi Pro	oject # 20-2202		
hat the following is	atatament of each au	hoontrootor and a	mulian and laborer (	Fan auhiah lahanan tha		C.:	data and at a tata and to
				for which laborer the performance of the performanc			with witholdings is
	f, and the amounts for		8/29/19	7	ly set forth opposite t		
When or respect mereo	, and the amounts to	- Work und	0/27/17	are correctly and run	Set forth opposite t	lien name as follows	
Name of Subcontractor,	Type of Improvement	Total Contract	Amount Already	Amount Currently	Balance to Complete	Amount of Laborer Wages Due but	Amount of Laborer Fringe Benefits and Witholding Due but
Supplier, or Laborer	Furnished	Price	Paid	Owing	(Optional)	Unpaid	Unpaid
inishing Touch							
hoto & Video	Videotaping			Paid In Full			
Giammanco Concrete	Sawcutting Concrete			Doid In Cull			
utting	Ready Mix			Paid In Full			
AcCoig Materials	Concrete			Paid In Full			
fichigan Joint	20			m i mi			
ealing	Joint Sealing			Paid In Full			
	Traffic Control						
tate Barricades	Equipment Rental			Paid In Full			
	Ready Mix			D'II EII			
uperior Materials weeney	Concrete			Paid In Full			
Construction							
/aterials	Paving Accessores			Paid In Full			
	3						
All other Materials							
aken from							
tockpile/Yard Stock				Paid In Full			
	8		•			****	****
otal Amounts Due:		\$ -	\$ -	-	\$ -	****	****
That the contractor hat Deponent further says bove-described prem	that he or she makes ises and his or her age	al from or subcon the foregoing stat ents that the above	tracted with, any per ement as the subcont described property	son other than those s tractor representative is free from claims of	for the purpose of rep construction liens, o	presenting to the own r the possiblity of con	er or lessee of the
				ns by laborers which in 109 of the Michigan (		suant to section 109 o	f the construction
SUBCONTRACTOR, S	SUPPLIER, OR LABOR ANT TO SECTION 109	RER WHO HAS PR	ROVIDED A NOTICE	AY NOT RELY ON TH OF FURNISHING OR TO THE DESIGNEE (	A LABORER WHO M	MAY PROVIDE A NO	TICE OF
NAMED ON HAS DIE	U				Lana	last	
PROVIDED IN SECTION	ON 110 OF THE CONS		10	ES A FALSE SWORN OF THE PUBLIC ACT		BJECT TO CRIMINAL	
MICHIGAN COMPLIE Subscribed and sworn		301h	day of	October	, Notary Public,	W Cul	
Oakland	County, Michigan	My (	Commission Expires:	May 2, 2024	Acting In	Mary A. Peterson Oakland	County, Michigan



(Prime Contracting Party)

\_ to provide

My/our contract with Great Lakes Contracting Solutions, LLC

Videotaping	for the improvement of the property
(Type of service)	
described as 2020 Concrete Panel R	epair-City of Novi Project 20-2202
	(Project Name)
having been fully paid and satisfied, lien rights against such property are h	, by signing this waiver, all my/our construction nereby waived and released.
owner or lessee of the property or to Notice of Furnishing from me/one or the owner, lessee, or designee has no us, the owner, lessee, or designee ma	property that is a residential structure and if the the owner's or lessee's designee has received a us or if I/we are not required to provide one, and not received this waiver directly from me/one of any not rely upon it without contacting me/one of personally, to verify that it is authentic.
Signed on: 11/2/20	Cynthia Hurley Digitally signed by Cynthia Hurley Date: 2020.11.02 13:09:00 -05'00'
	Cynthia Stirling Hurley  (Printed Name of Lien Claimant)
	Officer (Title of Lien Claimant)
Company Name: Finishing Touch Ph	noto & Video
Address: 25095 25 Mile Rd., Ches	terfield, MI 48051
Telephone: <u>586.749.3340</u>	



My/our contract with Great Lakes Contracting Solutions, LLC to provide
(Prime Contracting Party)
Concrete Sawing for the improvement of the property
(Type of service)
described as 2020 Concrete Panel Repair-City of Novi Project 20-2202
(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 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.
Signed on: 02 101 2021  Piero Giammano  (Printed Name of Lien Claimant)
Concrete Cutting (Title of Lien Claimant)
Company Name: Giammonco Concrete Cutting
Address: 10921 South Island Lake Cir., Taylor, M.I. 48180
Telephone: 734-778-7873



My/our contract with Great Lakes C		to provide
	(Prime Contracting Party)	
Ready Mix Concrete (Type of service)	for the improvement	of the property
described as 2020 Concrete Panel F	Repair-City of Novi Project 20-22 (Project Name)	02
having been fully paid and satisfied lien rights against such property are h		ur construction
If the improvement is provided to powner or lessee of the property or Notice of Furnishing from me/one or the owner, lessee, or designee has nus, the owner, lessee, or designee mus, either in writing, by telephone, or	the owner's or lessee's designee ous or if I/we are not required to p not received this waiver directly f ay not rely upon it without contact	has received a rovide one, and from me/one of cting me/one of
Signed on:	(Signature of Lien Claimant)	ngel
	Mary Mengel	
	(Printed Name of Lien Claiman	nt)
	CREDIT MAN	AGER
	(Title of Lien Claimant)	
Company Name: McCoig Materials		
Address: PO Box 6349 Plymouth	, MI 48170	
Telephone: 734-474-6530		



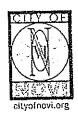
My/our contract with Great Lakes Co	
	(Prime Contracting Party)
Joint Sealing (Type of service)	for the improvement of the property
described as 2020 Concrete Panel Re	pair-City of Novi Project 20-2202
	(Project Name)
having been fully paid and satisfied. I lien rights against such property are he	by signing this waiver, all my/our construction creby waived and released.
Notice of Furnishing from me/one or u the owner, lessee, or designee has no us, the owner, lessee, or designee may us, either in writing, by telephone, or p	operty that is a residential structure and if the se owner's or lessee's designee has received a sor if I/we are not required to provide one, and t received this waiver directly from me/one of not rely upon it without contacting me/one of sersonally, to verify that it is authentic.
Signed on: 11/2/20	(Signature of Lien Claimant)
	Lin Sinische (Printed Name of Lien Claimant)
	(Title of Lien Claimant)
Company Name: Michigan Joint Sealin	
Address: <u>78830 W. E.</u>	MIE 31210 3 DRAWASTE 31.M 48334
Telephone: 248-476-442	48334



Traffic Control Devices Rental	for the improvement of the man outer
(Type of service)	for the improvement of the property
described as 2020 Concrete Panel R	epair-City of Novi Project 20-2202 (Project Name)
naving been fully paid and satisfied, ien rights against such property are h	, by signing this waiver, all my/our construction nereby waived and released.
owner or lessee of the property or a Notice of Furnishing from me/one or the owner, lessee, or designee has not as, the owner, lessee, or designee ma	property that is a residential structure and if the the owner's or lessee's designee has received at us or if I/we are not required to provide one, and not received this waiver directly from me/one of any not rely upon it without contacting me/one of personally, to verify that it is authentic.
Signed on: 11/4/20	Vanessa Hadley Digitally signed by Vanessa Hadley Date: 2020.11.0412:10:17-05'00'
	(Signature of Lien Claimant)
	Vanessa Hadley
	(Printed Name of Lien Claimant)
	Secretary
	(Title of Lien Claimant)
Company Name: State Barricades,	Inc.
Address: 24806 Industrial Hwy, War	ren MI 48089
Telephone: <u>586-756-8282</u>	



My/our contract with Great Lakes Co	ontracting Solutions, LLC to provide (Prime Contracting Party)
Ready Mix Concrete (Type of service)	for the improvement of the property
described as 2020 Concrete Panel Re	epair-City of Novi Project 20-2202
	(Project Name)
having been fully paid and satisfied, lien rights against such property are he	by signing this waiver, all my/our construction ereby waived and released.
owner or lessee of the property or the Notice of Furnishing from me/one or the owner, lessee, or designee has no us, the owner, lessee, or designee ma	roperty that is a residential structure and if the he owner's or lessee's designee has received a us or if I/we are not required to provide one, and ot received this waiver directly from me/one of my not rely upon it without contacting me/one of personally, to verify that it is authentic.
Signed on: 16 - 30 - 2020	Suame Basile (Signature of Lien Claimant)
	Suranne Baiardi
	(Printed Name of Lien Claimant)
	Agent (Title of Lien Clasmant)
	(Title of Lien Claimant)
Company Name: Superior Materials	
Address: PO Box 2900	Farmington Hills MI 48333-2900
Telephone: 248-788-8406	<u></u>



My/our contract with Great Lake	S Contracting Solutions, LLC (Prime Contracting Party)	to provide		
Paving Accessories (Type of service)	for the improvement	t of the property		
described as 2020 Concrete Panel Repair-City of Novi Project 20-2202  (Project Name)				
having been fully paid and satis lien rights against such property	fied, by signing this waiver, all my. are hereby waived and released.	our construction		
If the improvement is provided to 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.				
Signed on: <u>/0/30/20</u>	(Signature of Lien Claims	Lis		
	A-25W /A- (Printed Name of Lien Clai			
	CONTROLLER			
	(Title of Lien Claima	nt)		
Company Name: Sweeney Co	nstruction Materials	1/62-		
Address: 25265	TRANS-X DOUR	Mi 48375		
Telephone: 2481374-111	′/			