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CITY of NOVI CITY COUNCIL

Agenda Item L
March 8, 2010

SUBJECT: Approval of the Final Balancing Change Order and Final Payment to D & M Contracting, Inc., for the Pontiac Trail Water Main Extension project in the amount of \$34,604.40.

SUBMITTING DEPARTMENT: Department of Public Services, Engineering Division *BTC*

CITY MANAGER APPROVAL: *[Signature]* *RA*

EXPENDITURE REQUIRED	\$1,035,421.10
AMOUNT INCLUDED IN CIP	\$1,200,000 (including total costs for right-of-way and engineering)
ADDITIONAL AMOUNT REQUIRED	\$0
LINE ITEM NUMBER	592-592.00-160.590 (Water and Sewer Fund)

BACKGROUND INFORMATION:

The City's consulting engineer for this project, Fishbeck, Thompson, Carr & Huber, Inc. (FTCH), administered the construction contract for the Pontiac Trail Water Main Extension project. FTCH has executed and submitted the attached documents verifying the final contract payment amount that is due to the construction contractor, D & M Contracting, Inc., of Shelby Township, MI (FTCH's Final Pay Estimate No. 8 and Balancing Change Order No. 4, attached).

The water main work performed by the contractor was in substantial compliance with the plans and specifications, and final payment in the amount of \$34,604.40 is appropriate. In addition, the City Attorney has reviewed supporting documentation and found it to be in an acceptable form (Beth Kudla's February 4, 2010 letter, attached). The original contract was approved at the July 7, 2008 City Council meeting in the amount of \$939,510.00.

There were four (4) change orders associated with the project resulting in a net increase of \$95,911.10 to the contract. The first change order was for a net increase of \$64,713.86 in contract price for several items of work initiated by the City to include extra scope associated with unanticipated location of utilities and other unforeseen field conditions requiring realignment of the water main. The second change resulted in a decrease to the contract in the amount of \$2,854.41, to remove unused items from the contract. The third change order was issued to the contractor in the amount of \$25,596.65, to meet the requirements of the easement granted by Portsmouth Apartments which includes tree replacements, additional ditch grading and lawn restoration. The fourth and final change order is being issued to the contractor to balance remaining contract items of work, in the amount \$8,455.00 (attached). The total work performed, including approved change orders, results in a final contract price of \$1,035,421.10.

RECOMMENDED ACTION: Approval of the Final Balancing Change Order and Final Payment to D & M Contracting, Inc., for the Pontiac Trail Water Main Extension project in the amount of \$34,604.40.

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

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



February 4, 2010

30903 Northwestern Highway
P.O. Box 3040
Farmington Hills, MI 48333-3040
Tel: 248-851-9500
Fax: 248-851-2158
www.secretwardle.com

Elizabeth M. Kulla
Direct: 248-539-2846
ekulla@secretwardle.com

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

Re: **Pontiac Trail Water Main**
D & M Contracting – Closing Documents
Our File No. 55142 NOV

Dear Ms. Moreno:

We have received and reviewed the following closing documents for the Pontiac Trail Water Main Project:

- Final Pay Estimate No. 8 and Engineer's Certificate
- Change Order No. 4
- Contractor's Sworn Statement
- Consent of Surety
- Waivers of Lien
- Maintenance and Guarantee Bond and Rider

Subject to approval of the Final Pay Estimate No. 8 by the City's Public Services Director, the closing documents appear to be in order.

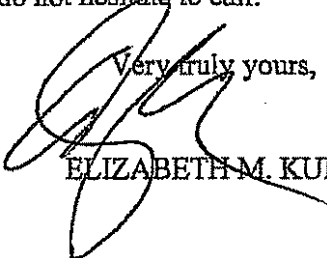
We note that subcontractor High Noon that provided tree removal for the project appears to be out of business. We have researched and learned that the corporation has gone through automatic dissolution. As an alternative to a waiver of lien, the contractor has provided a canceled check showing final payment to the subcontractor in the amount of \$1,700.00. Based on the fact that a lien cannot be legally filed against a public project in any event, the canceled check as evidence of final payment is an acceptable alternative.

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

Suzanne Moreno, Finance Department
February 4, 2010
Page 2

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

Very truly yours,



ELIZABETH M. KUDLA

EMK

cc: Clay Pearson, City Manager
Kathy Smith-Roy, Finance Director
Rob Hayes, DPS Director
Brian Coburn, Senior Civil Engineer
Aaron Staup, Construction Engineering Coordinator
Tom Gray, FTC & H
Thomas R. Schultz, Esquire

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Client: City of Novi
 Project: Pontiac Trail Watermain
 Contractor: D & M Contracting

Pay Estimate No.: 8
 Period: 10/16/09 - 10/31/09
 Progress or Final: Final payment

Item No.	Item Description	Unit	Original Authorized Quantity	CM #1	CM #2	CM #3	CM #4	Current Authorized Quantity	Unit Price	Quantity This Estimate	Amount This Estimate	Quantity Previously Paid	Quantity Paid to Date	Total Amount Earned to Date
101	Construction Observation	Cday	30	15	8			53	\$1,000.00		\$ -	53.00	53.00	\$ 53,000.00
102	Mobilization, Max. \$60,100	LS	1					1	\$40,810.00		\$ -	1.00	1.00	\$ 40,810.00
103	Audio-Visual Coverage	LS	1					1	\$3,284.00	0.35	\$ 1,149.40	0.65	1.00	\$ 3,284.00
104	Soil Erosion and Sedimentation Control	LS	1					1	\$5,795.00		\$ -	1.00	1.00	\$ 5,795.00
105	Storm Water Operator's Inspection	EA	25		-25			0	\$165.00		\$ -	0.00	0.00	\$ -
106	Riprap	SY	50		-50			0	\$12.50		\$ -	0.00	0.00	\$ -
107	Maintaining Traffic	LS	1					1	\$9,350.00		\$ -	1.00	1.00	\$ 9,350.00
201	Tree, Remove, 6 to 16 inch	EA	6		3			9	\$220.00		\$ -	9.00	9.00	\$ 1,980.00
202	Tree, Remove, 19 to 36 inch	EA	1					1	\$550.00		\$ -	1.00	1.00	\$ 550.00
203	Clearing	SY	400		-177.8			222.2	\$5.50		\$ -	222.20	222.20	\$ 1,222.10
204	Pavement, Remove	SY	530		-334.36			195.64	\$7.50		\$ -	195.64	195.64	\$ 1,467.30
205	Sidewalk, Remove	SY	215		-53			162	\$1.65		\$ -	162.00	162.00	\$ 267.30
206	Curb and Gutter, Remove	LF	360		-191.2			168.8	\$1.80		\$ -	168.80	168.80	\$ 303.84
207	Remove, Salvage and Reinstall Sign	EA	25					25	\$30.00		\$ -	25.00	25.00	\$ 750.00
208	Remove Culvert	LF	35		68			103	\$7.75		\$ -	103.00	103.00	\$ 798.25
209	Abandon and Fill Utility, 8-inch Diameter	LF	2,250		-2250			0	\$3.00		\$ -	0.00	0.00	\$ -
210	Gate Well, Remove	EA	8		-8			0	\$245.00		\$ -	0.00	0.00	\$ -
301	Culvert, 12-inch, CSP	LF	281		-52			229	\$30.00		\$ -	229.00	229.00	\$ 6,870.00
302	Storm Sewer, 12-inch, C 76IV	LF	85		-70			15	\$35.00		\$ -	15.00	15.00	\$ 525.00
303	End Section, 12-inch, Steel	EA	10					10	\$160.00		\$ -	10.00	10.00	\$ 1,600.00
304	End Section, 12-inch, Concrete	EA	1					1	\$425.00		\$ -	1.00	1.00	\$ 425.00
305	Catch Basin, 4-foot Diameter	EA	3		-3			0	\$1,525.00		\$ -	0.00	0.00	\$ -
401	Water Main, 4-inch, Class 54 DI	LF	30		-21			9	\$50.00		\$ -	9.00	9.00	\$ 450.00
402	Water Main, 6-inch, Class 54 DI	LF	153		31			184	\$59.50		\$ -	184.00	184.00	\$ 10,948.00
403	Water Main, 12-inch, Class 54 DI	LF	5,028		65.5			5,093.5	\$97.50		\$ -	5,091.50	6,091.50	\$ 597,261.25
404	Water Main, 12-inch HDPE DR 11, Directionally Drilled	LF	1,345		11			1,356	\$71.00		\$ -	1,356.00	1,356.00	\$ 96,276.00
405	Steel Casing Pipe, 24-inch, Bore and Jack	LF	503		-38			465	\$179.50		\$ -	465.00	465.00	\$ 83,467.50
406	4-inch Valve and Gate Well	EA	1		-1			0	\$2,175.00		\$ -	0.00	0.00	\$ -
407	8-inch Valve and Gate Well	EA	6		2			8	\$2,600.00		\$ -	8.00	8.00	\$ 20,800.00
408	12-inch Valve and Gate Well	EA	8		1			9	\$3,500.00		\$ -	9.00	9.00	\$ 31,500.00
409	16-inch Valve and Box	EA	1		1			2	\$1,290.00		\$ -	2.00	2.00	\$ 2,580.00
410	12-inch Line Stop Valve and Gate Well	EA	1		-1			0	\$7,800.00		\$ -	0.00	0.00	\$ -
411	8-inch Line Stop Valve and Box	EA	2		-2			0	\$4,250.00		\$ -	0.00	0.00	\$ -
412	24x12-inch Tapping Sleeve, Valve and Gate Well	EA	1		-1			0	\$11,400.00		\$ -	0.00	0.00	\$ -
413	12x12x4-inch Tee, DI	EA	1					1	\$480.00		\$ -	1.00	1.00	\$ 480.00
414	12x12x6-inch Tee, DI	EA	14					14	\$499.00		\$ -	14.00	14.00	\$ 6,972.00
415	12x12x8-inch Tee, DI	EA	9		4	-4		9	\$541.00		\$ -	9.00	9.00	\$ 4,869.00
416	4-inch Sleeve, DI	EA	1		-1			0	\$109.00		\$ -	0.00	0.00	\$ -
417	8-inch Sleeve, DI	EA	6					5	\$200.00		\$ -	5.00	5.00	\$ 1,000.00
418	12-inch Sleeve, DI	EA	7					7	\$380.00		\$ -	7.00	7.00	\$ 2,660.00
419	8-inch 45 Degree Bend, DI	EA	4		-2			2	\$210.00		\$ -	2.00	2.00	\$ 420.00
420	12-inch 11-1/4 Degree Bend, DI	EA	2		-2			0	\$400.00		\$ -	0.00	0.00	\$ -
421	12-inch 22-1/2 Degree Bend, DI	EA	2		3			5	\$405.00		\$ -	5.00	5.00	\$ 2,025.00
422	12-inch 45 Degree Bend, DI	EA	16		1			17	\$405.00		\$ -	17.00	17.00	\$ 6,885.00

Item No.	Item Description	Unit	Original Authorized Quantity	CM #1	CM #2	CM #3	CM #4	Current Authorized Quantity	Unit Price	Quantity This Estimate	Amount This Estimate	Quantity Previously Paid	Quantity Paid to Date	Total Amount Earned to Date
423	12-inch 90 Degree Bend, DI	EA	2		1			3	\$458.00		\$ -	3.00	3.00	\$ 1,368.00
424	8-inch Plug, DI	EA	8		1			7	\$99.00		\$ -	7.00	7.00	\$ 693.00
425	5-inch Hydrant Assembly	EA	7		7			14	\$2,550.00		\$ -	14.00	14.00	\$ 35,700.00
426	5-inch Hydrant Assembly, Salvaged	EA	7		-7			0	\$825.00		\$ -	0.00	0.00	\$ -
427	HDPE Thrust Restraint Block	EA	4					4	\$760.00		\$ -	4.00	4.00	\$ 3,040.00
428	Water Main Connection (The Shoppes at Pontiac Trail)	LS	1					1	\$1,100.00		\$ -	1.00	1.00	\$ 1,100.00
429	Remove and Salvage Exist Hydrant	EA	7					7	\$470.00		\$ -	7.00	7.00	\$ 3,280.00
430	Remove and Salvage Exist Valve	EA	14		-14			0	\$235.00		\$ -	0.00	0.00	\$ -
501	Ditch Grading	LF	4,600					4,600	\$1.10		\$ -	4,600.00	4,600.00	\$ 5,050.00
502	Subgrade Undercutting	CY	300		-300			0	\$5.80		\$ -	0.00	0.00	\$ -
503	Aggregate Base, 8-inch	SY	660		-491.55			158.45	\$7.60		\$ -	158.45	158.45	\$ 1,204.22
504	HMA, 13A	Ton	190		-30.35			69.65	\$139.00		\$ -	69.65	69.65	\$ 9,611.70
505	Concrete Pavement, Non-reinforced, 8-inch	SF	350		-160			190	\$6.00		\$ -	190.00	190.00	\$ 1,140.00
506	Curb and Gutter, Concrete	LF	390		-191.2			198.8	\$18.50		\$ -	198.80	198.80	\$ 3,636.20
507	Sidewalk, 4-inch, Concrete	SF	1,900		-480			1,440	\$2.75		\$ -	1,440.00	1,440.00	\$ 3,960.00
508	Sidewalk Ramp	SF	30		9			39	\$16.50		\$ -	39.00	39.00	\$ 643.50
509	Grading and Lawn Restoration, Seed	SY	7,400			743		8,143	\$9.95		\$ -	8,143.00	8,143.00	\$ 27,276.05
510	Grading and Lawn Restoration, Sod	SY	8,900			7853	1900	16,753	\$4.45	1,900	\$ 8,465.00	14,853.00	16,753.00	\$ 74,708.50
511	Picea Glauca, 6 Feet	EA	1		-1			0	\$715.00		\$ -	0.00	0.00	\$ -
512	Acer Rubrum, 8 Inch	EA	5		-2			3	\$330.00		\$ -	3.00	3.00	\$ 990.00
513	Landscaping, Wedgewood Drive	LS	1					1	\$5,500.00		\$ -	1.00	1.00	\$ 5,500.00
514	Landscaping, Waterview Village Apartments, North	LS	1					1	\$5,500.00		\$ -	1.00	1.00	\$ 5,500.00
515	Landscaping, Woodstone Lane	LS	1					1	\$5,500.00		\$ -	1.00	1.00	\$ 5,500.00
516	Identify, Protect and Restore Underground Sprinkling	LS	1					1	\$7,500.00		\$ -	1.00	1.00	\$ 7,500.00
EXTRA ITEMS														
517	10/10/2008 - Exploratory Excavation (2)	DLR	0	888.00				888	\$1.00		\$ -	888.00	888.00	\$ 888.00
518	01/07/2009 - Additional Work	DLR	0	2,128.00				2,128	\$1.00		\$ -	2,128.00	2,128.00	\$ 2,128.00
519	01/08/2009 - Additional Work	DLR	0	815.00				815	\$1.00		\$ -	815.00	815.00	\$ 815.00
520	01/09/2009 - Additional Costs	DLR	0	3,637.00				3,637	\$1.00		\$ -	3,637.00	3,637.00	\$ 3,637.00
521	10/10/2008 - Exploratory Excavation	DLR	0	1,558.00				1,558	\$1.00		\$ -	1,558.00	1,558.00	\$ 1,558.00
522	10/14/2008 - Utility Conflict	DLR	0	1,694.00				1,694	\$1.00		\$ -	1,694.00	1,694.00	\$ 1,694.00
523	10/16/2008 - Additional Work	DLR	0	6,778.00				6,778	\$1.00		\$ -	6,778.00	6,778.00	\$ 6,778.00
524	10/21/2008 - Utility Conflict	DLR	0	492.00				492	\$1.00		\$ -	492.00	492.00	\$ 492.00
525	10/22/2008 - Utility Conflict	DLR	0	492.00				492	\$1.00		\$ -	492.00	492.00	\$ 492.00
526	10/23/2008 - Utility Conflict	DLR	0	1,700.00				1,700	\$1.00		\$ -	1,700.00	1,700.00	\$ 1,700.00
527	10/29/2008 - Hydrant Extensions	DLR	0	2,859.00				2,859	\$1.00		\$ -	2,859.00	2,859.00	\$ 2,859.00
528	11/04/2008 - Exploratory Excavation	DLR	0	1,852.50				1,852.50	\$1.00		\$ -	1,852.50	1,852.50	\$ 1,852.50
529	11/07/2008 - Exploratory Excavation	DLR	0	988.00				988	\$1.00		\$ -	988.00	988.00	\$ 988.00
530	12/14/2008 - Transition Coupling	DLR	0	906.84				906.84	\$1.00		\$ -	906.84	906.84	\$ 906.84
531	12/18/2008 - Connection to Novi Square Plaza	DLR	0	2,658.00				2,658	\$1.00		\$ -	2,658.00	2,658.00	\$ 2,658.00
532	09/15/2008 - Utility Conflict	DLR	0	1,274.00				1,274	\$1.00		\$ -	1,274.00	1,274.00	\$ 1,274.00
533	09/17/2008 - Utility Conflict	DLR	0	1,191.00				1,191	\$1.00		\$ -	1,191.00	1,191.00	\$ 1,191.00
534	09/23/2008 - Easement Requirements	DLR	0	3,001.02				3,001.02	\$1.00		\$ -	3,001.02	3,001.02	\$ 3,001.02
535	09/24/2008 - Conflict with Existing Watermain	DLR	0	1,250.00				1,250	\$1.00		\$ -	1,250.00	1,250.00	\$ 1,250.00
536	09/25/2008 - Conflict with Existing Watermain	DLR	0	2,187.50				2,187.50	\$1.00		\$ -	2,187.50	2,187.50	\$ 2,187.50
537	09/26/2008 - Conflict with Existing Watermain	DLR	0	1,935.00				1,935	\$1.00		\$ -	1,935.00	1,935.00	\$ 1,935.00
538	09/26/2008 - Utility Conflicts	DLR	0	2,685.00				2,685	\$1.00		\$ -	2,685.00	2,685.00	\$ 2,685.00
539	09/30/2008 - Utility Conflict	DLR	0	1,500.00				1,500	\$1.00		\$ -	1,500.00	1,500.00	\$ 1,500.00
540	Additional Traffic Control	DLR	0	5,250.00				5,250	\$1.00		\$ -	5,250.00	5,250.00	\$ 5,250.00

Item No.	Item Description	Unit	Original Authorized Quantity	CM #1	CM #2	CM #3	CM #4	Current Authorized Quantity	Unit Price	Quantity This Estimate	Amount This Estimate	Quantity Previously Paid	Quantity Paid to Date	Total Amount Earned to Date
541	04/22/2009 - Materials and Additional Time	DLR	0		8,258.55			8,258.55	\$1.00		\$ -	8,258.55	8,258.55	\$ 8,258.55
542	04/28/2009 - Utility Conduits	DLR	0		3,149.74			3,149.74	\$1.00		\$ -	3,149.74	3,149.74	\$ 3,149.74
543	04/24/2009 - Utility Conduits	DLR	0		551.00			551.00	\$1.00		\$ -	551.00	551.00	\$ 551.00
544	04/27/2009 - Additional Time due to Broken Gate Valve	DLR	0		7,772.81			7,772.81	\$1.00		\$ -	7,772.81	7,772.81	\$ 7,772.81
545	04/29/2009 - Water Connection at West Gate	DLR	0		4,738.87			4,738.87	\$1.00		\$ -	4,738.87	4,738.87	\$ 4,738.87
546	04/30/2009 - Water Service Transfer	DLR	0		4,619.21			4,619.21	\$1.00		\$ -	4,619.21	4,619.21	\$ 4,619.21
547	05/01/2009 - Water Service Connections	DLR	0		4,644.63			4,644.63	\$1.00		\$ -	4,644.63	4,644.63	\$ 4,644.63
548	05/04/2009 - Water Service Connection	DLR	0		2,724.76			2,724.76	\$1.00		\$ -	2,724.76	2,724.76	\$ 2,724.76
549	05/05/2009 - Water Service Resection	DLR	0		2,241.36			2,241.36	\$1.00		\$ -	2,241.36	2,241.36	\$ 2,241.36

Current Earnings: \$ 9,664.40 Total Earnings: \$ 1,035,421.10

- Current Retainage: \$ (25,000.00) - Retainage to Date: \$ -
 - Current Adjustments Inspection Days: \$ - - Adjustments to Date: \$ 53,000.00

Current Net Estimate: \$ 34,604.40 Total Net: \$ 982,421.10

Amount Due This Estimate: \$ 34,604.40

I certify that the items included on this report constitute my estimate of the work completed and due the contractor as of the period covered by this document.

Mr. Thomas L. Gray II, P.E. - Project Engineer

Date

Thomas L. Gray II 01/25/10

I have reviewed this estimate on behalf of D&M Contracting, Inc. and concur with the quantities presented for the period covered by this document.

Authorized signature:

Date

Alceem Khan 01/15/2010

Printed Name:

Alceem Khan

Contract Summary

Amount Previously Paid: \$947,816.70
 Total Paid: \$982,421.10

Original Contract: \$939,610.00
 CM #1: \$64,713.86
 CM #2: -\$2,854.41
 CM #3: \$25,596.65
 CM #4: \$8,455.00

Current Contract Amount: \$1,035,421.10
 Percentage of Contract Completed: 100%



Contract Modification

Fishbeck, Thompson, Carr and Huber

12/9/2009 2:23 PM
FieldManager 4.4a

Contract: G06201CD, Pontiac Trail Water Main

Cont. Mod. Number 4	Revision Number	Cont. Mod. Date 12/9/2009	Electronic File Created No	Net Change \$8,455.00	Awarded Contract Amount \$939,510.00
Route		Managing Office Fishbeck, Thompson, Carr & Huber			District 0
Contract Location					

Short Description

Balancing modification for Grading and Lawn Restoration Sod

Description of Changes

It is requested that the following item be balanced as shown

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
Grading and Lawn Restoration, Sod	G201510	0510	0310	G06201CD	0001	Original	1,900.000	SYD	4.45000	\$8,455.00

Total Dollar Value: \$8,455.00

Project / Category Summary

Project/Catg	Project/Category Description	Federal Number	Project Status	Finance System	Control Section	Dollar Value
G06201CD	Pontiac Trail Water Main	0	CNST			
	0001 Pontiac Trail Water Main					\$8,455.00
Total:						\$8,455.00

Total Net Change Amount: \$8,455.00

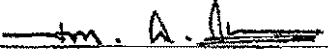
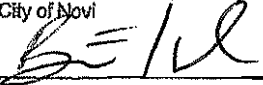
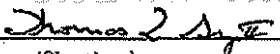


Contract Modification

Fishbeck, Thompson, Carr and Huber

12/9/2009 2:23 PM

FieldManager 4.4a

Prime Contractor: D & M Contracting Inc.  (Signature)	01/15/10 (Date)	City of Novi  (Signature)	2/26/10 (Date)
Prepared by Project Engineer: Mr. Tom Gray  (Signature)	01/25/10 (Date)		

State of Michigan)

County of: Macomb)

) SS.

Tina Zambito being duly sworn, deposes and says that she makes this affidavit on behalf of: Dino Polsinelli

who is the original contractor for the following described job.viz:

Owner: City of Novi

Job Name: Novi Water Main - Pontiac Trail

Job Location: Pontiac Trail & Beck Road

that the following is a statement of the names of every subcontractor and laborer in the employ of this deponent in connection with said contract and of every person furnishing materials, etc. therefore; that the amounts due or to become due to such contractors, laborers, and persons for work done and materials furnished at the date hereof, is correctly and fully set forth opposite their names, respectively in said statement, to-wit:

Name	Provided	\$ Amounts to date		Owing
		Earned	Paid	
A-1 Trombley	Restoration	\$28,000.00	\$28,000.00	\$0.00
A's Asphalt	Mtls	\$7,478.00	\$7,478.00	\$0.00
BCS	Mtls/Labor	\$8,019.45	\$8,019.45	\$0.00
Borecon	Bore Casing	\$63,533.10	\$63,533.10	\$0.00
City of Wixom	Permits	\$497.50	\$497.50	\$0.00
Co Pipe	Pipe	\$24,223.85	\$24,223.85	\$0.00
Construction Video	CD	\$2,285.00	\$2,285.00	\$0.00
Cougar	Curb cuts	\$1,545.00	\$1,545.00	\$0.00
East Jordan	Pipe	\$350,630.54	\$350,630.54	\$0.00
Greenscape	Material	\$3,675.00	\$3,675.00	\$0.00
HD Supply	Materials	\$38,889.39	\$38,889.39	\$0.00
High Noon	Tree removal	\$1,700.00	\$1,700.00	\$0.00
Metro Sweep	Restoration	\$50,119.85	\$50,119.85	\$0.00
Midwest Concrete	Mtls & Labor	\$9,752.42	\$9,752.42	\$0.00
Nu Star Ins	Bonds	\$13,607.00	\$13,607.00	\$0.00
Oakland County	Permits	\$5,195.00	\$5,195.00	\$0.00
R.C. Directional	Borecasing	\$48,226.28	\$48,226.28	\$0.00
State Barricade	Mtls	\$2,574.82	\$2,574.82	\$0.00
TKMS	Trucking	\$29,786.54	\$29,786.54	\$0.00
Total Asphalt	Patch	\$500.00	\$500.00	\$0.00
		\$690,238.74	\$690,238.74	\$0.00

ALL LABOR, FRINGES & APPLICABLE TAXES ARE PAID IN FULL

Deponent further says that he has not employed, or procured material from or subcontracted, with any person or persons other than those above mentioned, and owes no moneys for labor or materials other than above set forth.

Tina Zambito

Subscribed and sworn to before me, this 21st Day of January, 2010.A.D.

[Signature]
Notary Public, County of Macomb

My commission expires: May 01, 2013