



CITY of NOVI CITY COUNCIL

Agenda Item F
December 18, 2017

SUBJECT: Approval of the final payment to Sorensen Gross Construction Services, LLC, for the West Park Storage Reservoir project in the amount of \$7,140.00, plus interest earned on retainage.

SUBMITTING DEPARTMENT: Department of Public Services, Water and Sewer Division
Department of Public Services, Engineering Division

CITY MANAGER APPROVAL:

EXPENDITURE REQUIRED	\$ 7,140.00
AMOUNT BUDGETED	\$ 165,904.00 (Water Storage Facility)
LINE ITEM NUMBER	592-592.00-976.003 (Water Storage Facility)

BACKGROUND INFORMATION:

In an effort to reduce water rates from the Detroit Water and Sewerage Department (DWSD)- now Great Lakes Water Authority (GLWA), the City constructed a water storage facility to reduce peak usage from GLWA. Also, as part of this construction contract, was the addition of facility revisions at each of the five (5) pressure reducing stations located throughout the City and incorporating monitoring systems via SCADA (Supervisory Control and Data Acquisition). The construction project was contingent on the acquisition of the property at the northeast corner of Twelve Mile Road and West Park Drive from Novi Corporate Park, LLC (parcel ID 50-22-09-451-022, see attached Location Map). Since this acquisition of this parcel was successful in a timely manner, construction began in mid-July 2014 and was considered substantially complete in the spring of 2015, as per the contract. Final completion, restoration and punch list work was not completed until late 2016. The water storage facility has been successfully integrated into the City's water system, providing the ability to peak shave during high demand periods. The resulting rate reduction Novi has received from the Great Lakes Water Authority has likely allowed the project to pay for itself within the first three years of operation.

The construction contract was awarded for this project at the July 7, 2014 City Council meeting to Sorensen Gross Construction Services, LLC., in the amount of \$3,363,889.00.

For this project, engineering staff worked with the engineering consultant Orchard, Hiltz & McCliment to review and verify the final contract payment amount of \$7,140.00 that is due the contractor (Final Pay Estimate No. 16, attached). The City Attorney reviewed

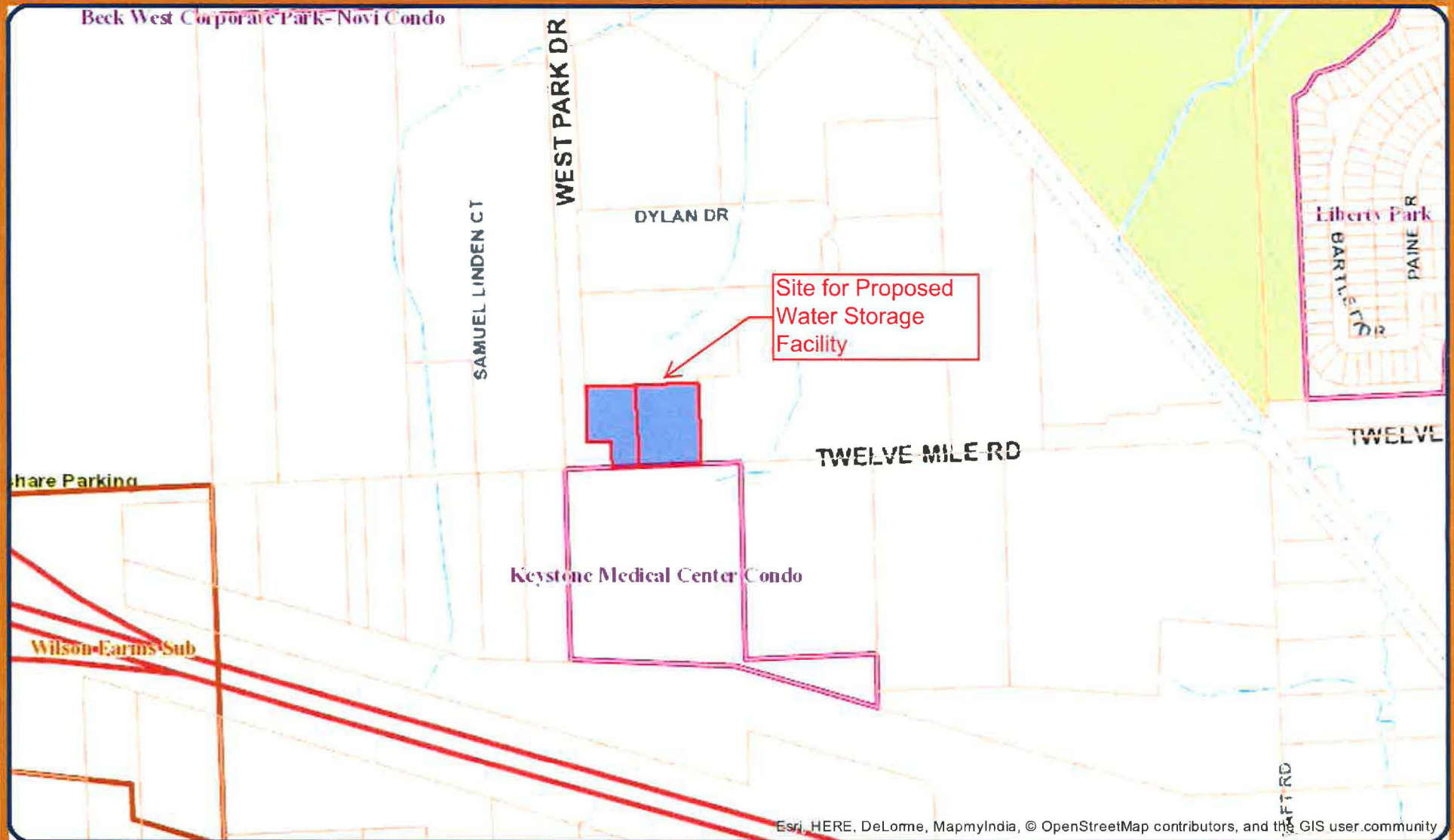
the documentation and found it to be in an acceptable form (Beth Saarela, November 15, 2017).

There were fourteen (14) approved change orders issued for this project resulting in an increase of \$521,446.97 to the construction contract, or 15.5% over the awarded amount. The approved change orders resulted in a final contract price of \$3,885,335.97. A quick breakdown of each change order is provided in the table below:

CHANGE ORDER	DATE APPROVED	AMOUNT	BRIEF DESCRIPTION
1	10/10/14	\$22,483.00	Remove unsuitable subgrade soils
2	12/02/14	\$16,312.00	Revised pump/piping adapters
3	01/09/15	\$22,457.00	Live tap of the existing 24" main
4	01/15/15	\$70,292.06	Additional plumbing and electrical
5	02/19/15	\$15,212.00	NV-05 vault change
6	03/27/15	\$0.00	Insurance revisions
7	04/07/15	\$98,714.00	Revised piping at NV-04 & 05
8	05/21/15	\$27,625.00	Security system revisions
9	06/05/15	\$21,710.00	Antenna mast extensions
10	07/17/15	\$92,270.55	Four 16" PRV replacements
11	07/22/15	\$92,221.08	Landscaping/Irrigation revisions
12	08/24/15	\$45,065.43	Painting/landscaping/Antenna
13	03/11/16	\$7,084.85	Fencing and paving revisions
14	11/30/16	(\$10,000.00)	Electrical system allowance not used
	TOTAL	\$521,446.97	

RECOMMENDED ACTION: Approval of the final payment to Sorensen Gross Construction Services, LLC, for the West Park Storage Reservoir project in the amount of \$7,140.00, plus interest earned on retainage.

Proposed Water Storage Site Map



Map Produced Using the
City of Novi, Michigan
Internet Mapping Portal



1 inch = 706 feet



Author: Kuhns
Date: 6/30/2014

MAP INTERPRETATION NOTICE

Map information depicted is not intended to replace or substitute for any official or primary source. This map was intended to meet National Map Accuracy Standards and use the most recent, accurate sources available to the people of the City of Novi. Boundary measurements and area calculations are approximate and should not be construed as survey measurements performed by a licensed Michigan Surveyor as defined in Michigan Public Act 132 of 1970 as amended. Please contact the City GIS Manager to confirm source and accuracy information related to this map. This map was produced under the terms of the City's Internet Site Use Policy available at <http://cityofnovi.org/Resources/SiteUsePolicy.asp>

WEST PARK STORAGE RESERVOIR



Overall Storage Reservoir and Station from West Park Drive



JOHNSON ROSATI SCHULTZ JOPPICH PC

27555 Executive Drive Suite 250 ~ Farmington Hills, Michigan 48331
Phone: 248.489.4100 | Fax: 248.489.1726

Elizabeth Kudla Saarela
esaarela@jrsjlaw.com

www.jrsjlaw.com

November 15, 2017

Aaron Staup, Construction Engineer
CITY OF NOVI
Department of Public Services
Field Services Complex
26300 Lee BeGole Drive
Novi, MI 48375

**Re: West Park Storage Reservoir – Sorenson Gross Construction Services
Closing Documents**

Dear Mr. Staup:

We have received and reviewed closing documents for the West Park Storage Reservoir Project:

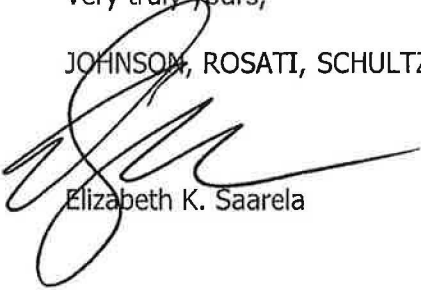
1. Application for Final Payment
2. Contractor's Sworn Statement
3. Consent of Surety
4. Waivers of Lien
5. Maintenance Bond Rider

Subject to approval of the Application for Final Payment by appropriate City staff, the closing documents appear to be in order. The original Maintenance Bond has been increased to account for change orders in the Project. The General Contractor will be required to provide it is Full Unconditional Waiver of Lien at the time it receives final payment.

Please feel free to contact me with any questions or concerns in regard to this matter.

Very truly yours,

JOHNSON, ROSATI, SCHULTZ & JOPPICH, P.C.



Elizabeth K. Saarela

Aaron Staup, Construction Engineer
November 15, 2017
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Enclosures

C: Cortney Hanson, Clerk
Carl Johnson, Finance Director/Chief Financial Officer
Ben Croy, Water & Sewer Senior Manager
Ken Arnold, OHM Advisors
Thomas R. Schultz, Esquire



CITY OF NOVI

Balance Due This Payment = \$ 7,140.00

26300 Lee BeGole Dr.
Novi, Michigan 48375
Tel: (248) 347-0454
Fax: (248) 735-6659

APPLICATION FOR PROGRESS PAYMENT

PROJECT: West Park Storage Reservoir	NOVI PROJECT NO.: 14-1101	PAYMENT NO.: 16 - FINAL
OWNER: City of Novi 45175 W. Ten Mile Road Novi, Michigan 48375	ENGINEER: OHM Advisors 34000 Plymouth Road Livonia, Michigan 48150 (734) 522-6711	CONTRACTOR: Sorensen Cross Const. Services 3407 Torrey Road Flint, Michigan 48507 (810) 767-4821
CONTRACT AMOUNT	SUBSTANTIAL COMPLETION DATES	DATES OF ESTIMATE
ORIGINAL: \$3,363,889.00	ORIGINAL: May 30, 2015	FROM: January 1, 2017
REVISED: \$3,885,335.97	REVISED: May 12, 2016	TO: October 2, 2017

SECTION 1.

COST OF COMPLETED WORK TO DATE

Item No.	Description of Item	Unit	CONTRACT ITEMS (Original)			CONTRACT ITEMS (Revised)			THIS PERIOD			TOTAL TO DATE		
			Quantity	Cost/Unit	Total Amt.	Quantity	Cost/Unit	Total Amt.	Quantity	Amount	%	Quantity	Amount	%
1	Mobilization	LS	1.00	\$ 60,000.00	\$ 60,000.00	1.00	\$ 60,000.00	\$ 60,000.00				1.00	\$ 60,000.00	100%
2	General Conditions	LS	1.00	\$ 50,000.00	\$ 50,000.00	1.00	\$ 50,000.00	\$ 50,000.00				1.00	\$ 50,000.00	100%
1.5 MG Water Storage Tank														
3	Preconstruction Video	LS	1.00	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00	\$ 5,000.00				1.00	\$ 5,000.00	100%
4	Cast in Place Concrete	LS	1.00	\$ 16,000.00	\$ 16,000.00	1.00	\$ 16,000.00	\$ 16,000.00				1.00	\$ 16,000.00	100%
5	Masonry	LS	1.00	\$ 160,000.00	\$ 160,000.00	1.00	\$ 160,000.00	\$ 160,000.00				1.00	\$ 160,000.00	100%
6	Painting	LS	1.00	\$ 20,000.00	\$ 20,000.00	1.00	\$ 31,461.00	\$ 31,461.00				1.00	\$ 31,461.00	100%
7	Earthwork Contractor Mobilization	LS	1.00	\$ 20,000.00	\$ 20,000.00	1.00	\$ 20,000.00	\$ 20,000.00				1.00	\$ 20,000.00	100%
8	Clearing, Soil Erosion, Mud Mat	LS	1.00	\$ 50,000.00	\$ 50,000.00	1.00	\$ 50,000.00	\$ 50,000.00				1.00	\$ 50,000.00	100%
9	S.W. - Strip Topsoil, Grade for Tank	LS	1.00	\$ 120,000.00	\$ 120,000.00	1.00	\$ 120,000.00	\$ 120,000.00				1.00	\$ 120,000.00	100%
10	Excav. for Control Vault Stone Base	LS	1.00	\$ 30,000.00	\$ 30,000.00	1.00	\$ 30,000.00	\$ 30,000.00				1.00	\$ 30,000.00	100%
11	Water Mains	LS	1.00	\$ 120,000.00	\$ 120,000.00	1.00	\$ 120,000.00	\$ 120,000.00				1.00	\$ 120,000.00	100%
12	Storm Sewers	LS	1.00	\$ 30,000.00	\$ 30,000.00	1.00	\$ 30,000.00	\$ 30,000.00				1.00	\$ 30,000.00	100%
13	NV-04 Site	LS	1.00	\$ 17,000.00	\$ 17,000.00	1.00	\$ 30,973.50	\$ 30,973.50				1.00	\$ 30,973.50	100%
14	NV-05 Site	LS	1.00	\$ 17,000.00	\$ 17,000.00	1.00	\$ 17,000.00	\$ 17,000.00				1.00	\$ 17,000.00	100%
15	Bases and Paving	LS	1.00	\$ 15,000.00	\$ 15,000.00	1.00	\$ 19,410.17	\$ 19,410.17				1.00	\$ 19,410.17	100%
16	Decorative Fence	LS	1.00	\$ 60,000.00	\$ 60,000.00	1.00	\$ 61,324.00	\$ 61,324.00				1.00	\$ 61,324.00	100%
17	Landscaping	LS	1.00	\$ 75,492.00	\$ 75,492.00	1.00	\$ 75,492.00	\$ 75,492.00				1.00	\$ 75,492.00	100%
18	Precast Concrete Vault	LS	1.00	\$ 34,000.00	\$ 34,000.00	1.00	\$ 34,000.00	\$ 34,000.00				1.00	\$ 34,000.00	100%
19	Gate Valve and Well	EA	2.00	\$ 25,000.00	\$ 50,000.00	2.00	\$ 25,000.00	\$ 50,000.00				2.00	\$ 50,000.00	100%
20	Wire Strand Prestressed Conc.	LS	1.00	\$ 1,300,000.00	\$ 1,300,000.00	1.00	\$ 1,300,000.00	\$ 1,300,000.00				1.00	\$ 1,300,000.00	100%
Mechanical														
21	General Conditions	LS	1.00	\$ 7,000.00	\$ 7,000.00	1.00	\$ 7,000.00	\$ 7,000.00				1.00	\$ 7,000.00	100%
22	Permit, Submittals & O&M Manuals	LS	1.00	\$ 10,000.00	\$ 10,000.00	1.00	\$ 10,000.00	\$ 10,000.00				1.00	\$ 10,000.00	100%

TOTAL THIS SHEET

\$ 2,266,492.00

\$ 2,297,660.67

\$ -

\$ 2,297,660.67

100%



CITY OF NOVI

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

APPLICATION FOR PROGRESS PAYMENT

PROJECT: West Park Storage Reservoir

NOVI PROJECT NO.: 14-1101

PAYMENT NO.: 15

SECTION 1.

COST OF COMPLETED WORK TO DATE

Item No.	Description of Item	Unit	CONTRACT ITEMS (Original)			CONTRACT ITEMS (Revised)			THIS PERIOD			TOTAL TO DATE		
			Quantity	Cost/Unit	Total Amt	Quantity	Cost/Unit	Total Amt	Quantity	Amount	%	Quantity	Amount	%
23	Mobilization	LS	1.00	\$ 8,000.00	\$ 8,000.00	1.00	\$ 8,000.00	\$ 8,000.00				1.00	\$ 8,000.00	100%
24	Supervision and/or Coordination	LS	1.00	\$ 12,000.00	\$ 12,000.00	1.00	\$ 12,000.00	\$ 12,000.00				1.00	\$ 12,000.00	100%
25	Process Pump Rem/Replace	LS	1.00	\$ 50,000.00	\$ 50,000.00	1.00	\$ 51,350.68	\$ 51,350.68				1.00	\$ 51,350.68	100%
26	Refurb. 6 Process Valves	LS	1.00	\$ 30,000.00	\$ 30,000.00	1.00	\$ 30,000.00	\$ 30,000.00				1.00	\$ 30,000.00	100%
27	24" Valve Procure. & Install	LS	1.00	\$ 16,000.00	\$ 16,000.00	1.00	\$ 16,000.00	\$ 16,000.00				1.00	\$ 16,000.00	100%
28	Control Vault Procure & Install	LS	1.00	\$ 130,000.00	\$ 130,000.00	1.00	\$ 130,000.00	\$ 130,000.00				1.00	\$ 130,000.00	100%
29	Project Clean-Up	LS	1.00	\$ 4,630.00	\$ 4,630.00	1.00	\$ 4,630.00	\$ 4,630.00				1.00	\$ 4,630.00	100%
30	Check, Test & Start-Up Procedures	LS	1.00	\$ 3,650.00	\$ 3,650.00	1.00	\$ 3,650.00	\$ 3,650.00				1.00	\$ 3,650.00	100%
31	Project Warranty & Demobilization	LS	1.00	\$ 2,720.00	\$ 2,720.00	1.00	\$ 2,720.00	\$ 2,720.00				1.00	\$ 2,720.00	100%
	Electrical													
32	Mobilization & Permits	LS	1.00	\$ 7,000.00	\$ 7,000.00	1.00	\$ 7,000.00	\$ 7,000.00				1.00	\$ 7,000.00	100%
33	Equipment Submittals	LS	1.00	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00	\$ 5,000.00				1.00	\$ 5,000.00	100%
34	Temporary Power	LS	1.00	\$ 2,000.00	\$ 2,000.00	1.00	\$ 2,000.00	\$ 2,000.00				1.00	\$ 2,000.00	100%
35	Demolition	LS	1.00	\$ 1,500.00	\$ 1,500.00	1.00	\$ 1,500.00	\$ 1,500.00				1.00	\$ 1,500.00	100%
36	Generator	LS	1.00	\$ 120,000.00	\$ 120,000.00	1.00	\$ 117,500.00	\$ 117,500.00				1.00	\$ 117,500.00	100%
37	Underground - Site Work	LS	1.00	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00	\$ 5,000.00				1.00	\$ 5,000.00	100%
38	Lighting	LS	1.00	\$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00	\$ 1,000.00				1.00	\$ 1,000.00	100%
39	SCADA System	LS	1.00	\$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00	\$ 1,000.00				1.00	\$ 1,000.00	100%
40	Main Bldg Equip and Race	LS	1.00	\$ 35,000.00	\$ 35,000.00	1.00	\$ 35,000.00	\$ 35,000.00				1.00	\$ 35,000.00	100%
41	NV-04	LS	1.00	\$ 13,914.00	\$ 13,914.00	1.00	\$ 13,914.00	\$ 13,914.00				1.00	\$ 13,914.00	100%
42	NV-05	LS	1.00	\$ 15,038.00	\$ 15,038.00	1.00	\$ 15,038.00	\$ 15,038.00				1.00	\$ 15,038.00	100%
43	Close Out Documents	LS	1.00	\$ 2,140.00	\$ 2,140.00	1.00	\$ 2,140.00	\$ 2,140.00	1.00	\$ 2,140.00	100%	1.00	\$ 2,140.00	100%
44	Allowance 1 - SCADA System	LS	1.00	\$ 552,805.00	\$ 552,805.00	1.00	\$ 595,786.29	\$ 595,786.29				1.00	\$ 595,786.29	100%
45	Allowance 2 - Automatic Card	LS	1.00	\$ 24,000.00	\$ 24,000.00	1.00	\$ 26,256.00	\$ 26,256.00				1.00	\$ 26,256.00	100%
46	Allowance 3 - Irrigation System	LS	1.00	\$ 10,000.00	\$ 10,000.00	1.00	\$ 16,187.00	\$ 16,187.00				1.00	\$ 16,187.00	100%
47	Allowance 4 - Electric System	LS	1.00	\$ 10,000.00	\$ 10,000.00	0.00	\$ 10,000.00					0.00		
48	Allowance 5 - Plumbing & Electric	LS	1.00	\$ 35,000.00	\$ 35,000.00	1.00	\$ 44,616.00	\$ 44,616.00				1.00	\$ 44,616.00	100%
TOTAL FROM THIS SHEET					\$ 1,097,397.00		\$ 1,147,287.97		\$ 2,140.00		\$ 1,147,287.97			
TOTAL FROM OTHER SHEET					\$ 2,266,492.00		\$ 2,297,660.67		\$ -		\$ 2,297,660.67			
SUBTOTAL					\$ 3,363,889.00		\$ 3,444,948.64		\$ 2,140.00		\$ 3,444,948.64		100%	



CITY OF NOVI

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

APPLICATION FOR PROGRESS PAYMENT

PROJECT: West Park Storage Reservoir

NOVI PROJECT NO.: 14-1101

PAYMENT NO.: 16 - FINAL

NEW CONTRACT ITEMS

SECTION 1.					COST OF COMPLETED WORK TO DATE								
Item No.	Description of Item	Unit	Division	GL#	NEW CONTRACT ITEMS			THIS PERIOD			TOTAL TO DATE		
					Quantity	Cost/Unit	Total Amt	Quantity	Amount	%	Quantity	Amount	%
49	Remove Unsuitable Subgrade	LS	0	0	1.00	\$ 22,483.00	\$ 22,483.00				1.00	\$ 22,483.00	100%
50	Piping @ pumps	LS	0	0	1.00	\$ 10,769.00	\$ 10,769.00				1.00	\$ 10,769.00	100%
51	Repair 16" PRV #3	LS	0	0	1.00	\$ 8,043.00	\$ 8,043.00				1.00	\$ 8,043.00	100%
52	16" Tap on 24" Main w/Well	LS	0	0	1.00	\$ 22,457.00	\$ 22,457.00				1.00	\$ 22,457.00	100%
53	Flexim Clamp-on meters	LS	0	0	1.00	\$ 42,751.06	\$ 42,751.06				1.00	\$ 42,751.06	100%
54	16" Insertion Meter	LS	0	0	1.00	\$ 17,925.00	\$ 17,925.00				1.00	\$ 17,925.00	100%
55	Cast-in-place vault @ NV-05	LS	0	0	1.00	\$ 11,400.00	\$ 11,400.00				1.00	\$ 11,400.00	100%
56	Added exterior receptacles	LS	0	0	1.00	\$ 3,812.00	\$ 3,812.00				1.00	\$ 3,812.00	100%
57	Facilities-New Vault at NV-04 & Extra E	LS	0	0	1.00	\$ 65,312.50	\$ 65,312.50				1.00	\$ 65,312.50	100%
58	Add 6" valve & riser Pipe	LS	0	0	1.00	\$ 5,192.00	\$ 5,192.00				1.00	\$ 5,192.00	100%
59	Add Pressure Transmitter	LS	0	0	1.00	\$ 3,937.00	\$ 3,937.00				1.00	\$ 3,937.00	100%
60	Water Main Leak Repair	LS	0	0	1.00	\$ 10,299.00	\$ 10,299.00				1.00	\$ 10,299.00	100%
61	Provide Electrical Services (Q23)	LS	0	0	1.00	\$ 16,662.00	\$ 16,662.00				1.00	\$ 16,662.00	100%
62	Conduit repairs & panel replacement @	LS	0	0	1.00	\$ 7,259.00	\$ 7,259.00				1.00	\$ 7,259.00	100%
63	Re-wire 4 pres.transmitters (Q26)	LS	0	0	1.00	\$ 1,448.00	\$ 1,448.00				1.00	\$ 1,448.00	100%
64	40' Antenna Masts	LS	0	0	1.00	\$ 19,380.00	\$ 19,380.00				1.00	\$ 19,380.00	100%
65	24" Welded Steel Flange	LS	0	0	1.00	\$ 2,330.00	\$ 2,330.00				1.00	\$ 2,330.00	100%
66	New 16" Swing Check Valves	LS	0	0	1.00	\$ 92,270.55	\$ 92,270.55				1.00	\$ 92,270.55	100%
67	Additional Ver.Control Joints	LS	0	0	1.00	\$ 3,931.00	\$ 3,931.00				1.00	\$ 3,931.00	100%
68	Additional Restoration:NV-04	LS	0	0	1.00	\$ 33,232.00	\$ 33,232.00				1.00	\$ 33,232.00	100%
69	Relocate 4 pressure X-mitters	LS	0	0	1.00	\$ 2,269.00	\$ 2,269.00				1.00	\$ 2,269.00	100%
70	Upgraded Landscaping	LS	0	0	1.00	\$ 3,620.79	\$ 3,620.79				1.00	\$ 3,620.79	100%
71	Add Conc & Landscaping	LS	0	0	1.00	\$ 6,975.20	\$ 6,975.20				1.00	\$ 6,975.20	100%
72	Site Work Modifications	LS	0	0	1.00	\$ 14,626.00	\$ 14,626.00				1.00	\$ 14,626.00	100%
73	Antenna Adjustments	LS	0	0	1.00	\$ 5,295.60	\$ 5,295.60				1.00	\$ 5,295.60	100%
74	Elec Add-ons & Repairs	LS	0	0	1.00	\$ 5,015.00	\$ 5,015.00				1.00	\$ 5,015.00	100%
75	Additional Trees	LS	0	0	1.00	\$ 1,692.63	\$ 1,692.63				1.00	\$ 1,692.63	100%
76			0	0	0.00	\$ -	\$ -				0.00	\$ -	
TOTAL FROM THIS SHEET							\$ 440,387.33		\$ -		\$ 440,387.33		
TOTAL FROM OTHER SHEETS					\$ 3,363,889.00		\$ 3,444,948.64		\$ 2,140.00		\$ 3,444,948.64		
GRAND TOTAL					\$ 3,363,889.00		\$ 3,885,335.97		\$ 2,140.00		\$ 3,885,335.97	100%	



CITY OF NOVI

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

Section 2.

APPLICATION FOR PROGRESS PAYMENT

PROJECT: West Park Storage Reservoir

NOVI PROJECT NO.: 14-1101

PAYMENT NO.: 16 - FINAL

Original Contract Amount: \$ 3,363,889.00

Change Orders: \$ 521,446.97

Adjusted Contract Amount to Date: \$ 3,885,335.97

Total Cost of Work Performed to Date: \$ 3,885,335.97

MINUS Retainage: \$ -

MINUS Inspection "Crew Days": To Date \$ -

Net Amt. Earned of Contract and Extra Work to Date: This Pay \$ 3,885,335.97

MINUS L.D.'s: # of days over = \$ -

\$ amount/day =

Subtotal: \$ 3,885,335.97

ADD Incentive "Crew Days", if under: \$ -

Subtotal: \$ 3,885,335.97

MINUS Amount of Previous Payments: \$ 3,878,195.97

- 1 \$ 179,550.00
- 2 \$ 71,084.70
- 3 \$ 862,407.00
- 4 \$ 236,120.49
- 5 \$ 399,881.31
- 6 \$ 491,726.80
- 7 \$ 146,128.86
- 8 \$ 80,526.37
- 9 \$ 266,792.98
- 10 \$ 395,073.14
- 11 \$ 312,165.44
- 12 \$ 139,057.44
- 13 \$ 34,312.35
- 14 \$ 216,369.09
- 15 \$ 45,000.00

BALANCE DUE THIS PAYMENT: \$ 7,140.00

CHANGE ORDERS

No.	Date	Amount
1	October 10, 2014	\$ 22,483.00
	December 2, 2014	\$ 16,312.00
3	January 9, 2015	\$ 22,457.00
4	January 15, 2015	\$ 70,292.06
5	February 19, 2015	\$ 15,212.00
6	March 27, 2015	\$ -
7	April 7, 2015	\$ 98,714.00
8	May 21, 2015	\$ 27,625.00
9	June 5, 2015	\$ 21,710.00
10	July 17, 2015	\$ 92,270.55
11	July 22, 2015	\$ 92,221.08
12	August 24, 2015	\$ 45,085.43
13	March 11, 2016	\$ 7,084.85
14	November 30, 2016	\$ (10,000.00)
TOTAL:		\$ 521,446.97

Insurance revision

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



CITY OF NOVI

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Novi, Michigan 48375
Tel: (248) 347-0454
Fax: (248) 735-5659

Section 3.

APPLICATION FOR PROGRESS PAYMENT

PROJECT: West Park Storage Reservoir

NOVI PROJECT NO.: 14-1101

PAYMENT NO.: 14

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

Payment of the above AMOUNT DUE THIS APPLICATION is recommended,

CITY OF NOVI

[Handwritten signature of Aaron J. Staup]

Digitally signed by Aaron J. Staup
DN: cn=Aaron J. Staup, o=City of Novi, ou=Engineering Division, email=astaup@cityofnovi.org, c=US
Date: 2017.11.09 08:12:53 -05'00'

By: Aaron J. Staup, Construction Engineering Coordinator

Dated:

Sorensen Gross Const. Services

Contractor Company

[Handwritten signature of Sahar Abdallah]

Contractor Authorized Signature

By: Sahar Abdallah
Print Name

Date:

10/4/17

Dated:

[Handwritten signature of Ben Croy]

Digitally signed by Ben Croy
Date: 2017.11.14 10:44:33 -05'00'

By: Brian Coburn, PE., Engineering Manager

Dated:

OHM Advisors

Consultant Firm

[Handwritten signature of Ken Arnold]

Consultant Authorized Signature

By: Ken Arnold, PE
Print Name

Date:

10/4/2017

[] 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 COMPANY
TO FINAL PAYMENT**
AIA DOCUMENT G707

Owner
Architect
Contractor
Surety
Other
09125920

PROJECT: West Park Drive Water Reservoir and Pumping Station Modifications
(name, address)

TO: (Owner)
City of Novi - Engineering Division
45175 West Ten Mile Road
Novi, MI 48375

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE: 7/15/2014

CONTRACTOR:
Sorensen Gross Company
3407 Torrey Road
Flint, MI 48507

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
Fidelity and Deposit Company of Maryland
1400 American Ln. Tower I 18th Fl
Schaumburg, Illinois 60196

,SURETY COMPANY

on bond of (here insert name and address of Contractor)
Sorensen Gross Company
3407 Torrey Road
Flint, Michigan 48507

,CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not
relieve the Surety Company of any of its obligations to (here insert name and address of Owner)

City of Novi - Engineering Division
45175 West Ten Mile Road
Novi, Michigan 48375

,OWNER,

as set forth in the said Surety Company's bond.

IN WITNESS WHEREOF,
the Surety Company has hereunto set its hand this **6th** day of **September,** **2016**

Surety Company
Fidelity and Deposit Company of Maryland


Signature of Authorized Representative

Attest:
(Seal) 

T.L. Young - Attorney-In-Fact
Title

NOTE: This form is to be used as a companion document to AIA DOCUMENT G706, CONTRACTOR'S AFFIDAVIT OF PAYMENT OF
DEBTS AND CLAIMS, Current Edition

**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Maryland, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Maryland (herein collectively called the "Companies"), by **MICHAEL BOND, Vice President**, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint **T. J. GRIFFIN, T. L. YOUNG, William A. PIRRET, Susan L. SMALL, Steven K. BRANDON, John L. BUDDE, Patrick E. WILLIAMS and Terence J GRIFFIN, all of Farmington Hills, Michigan, EACH** its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: **any and all bonds and undertakings**, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.


The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

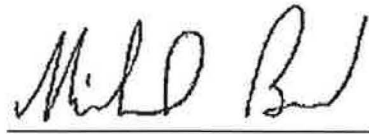
IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND, this 22nd day of March, A.D. 2016.

ATTEST:

**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND**



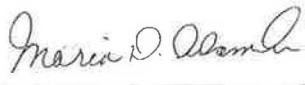
By: 
Secretary
Michael McKibben


Vice President
Michael Bond

State of Maryland
County of Baltimore

On this 22nd day of March, A.D. 2016, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **MICHAEL BOND, Vice President, and MICHAEL MCKIBBEN, Secretary**, of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, deposeth and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.


Maria D. Adamski, Notary Public
My Commission Expires: July 8, 2019



MAINTENANCE AND GUARANTEE BOND

SG Construction Services, L.L.C. dba
KNOW ALL MEN BY THESE PRESENTS, that we Sorensen Gross Construction Services
hereinafter called the "Principal", and Fidelity and Deposit Company of Maryland
1400 American Lane, Tower I, 18th Floor, Schaumburg, IL 60196

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

CITY OF NOVI, MICHIGAN

Hereinafter called the "OWNER," as Oblige, for the just and full sum of Three Million Three Hundred Sixty Three Thousand Eight Hundred Eighty Nine and 00/100 (\$3,363,889.00) for the payment whereof, well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

WHEREAS, the above named Principal was awarded a Contract by the OWNER dated the 15th day of July, 2014, for the construction of

City of Novi – West Park Drive Water Storage Reservoir and Pumping Station Modifications

AND WHEREAS, this Contract was awarded upon the express condition that the Principal would furnish a *one* (1) year Maintenance Bond from the date of formal acceptance by the City Council to repair or replace any deficiencies in Labor or Material and a *two* (2) year Maintenance Bond from the date of formal acceptance by the City Council to replace any deficiencies in Landscape Plantings;

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

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

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

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



Any repairs the OWNER may perform as provided in this Bond may be by OWNER employees, agents, or independent CONTRACTORS. The OWNER shall not be required to utilize competitive bidding unless otherwise required by applicable law, with labor cost and expense charges when OWNER employees are utilized to be based on the hourly cost to the OWNER of the employee(s) performing the repair.

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

Signed and Sealed this 15th day of July, 2014

In the Presence of:

WITNESS

Kimberly Allen
Christine Chubb

D. Turner

Chris Belcher

J. Stokes

09125920

Bond No.

SG Construction Services, L.L.C. dba
Sorensen Cross Construction Services
(fill-in name of construction CONTRACTOR)

Ghassan M. Soab
Principal
CEO

Title
Fidelity and Deposit Company of Maryland

F.L. Young
Surety
F.L. Young, Attorney-in-fact

Title
1400 American Lane, Tower I, 18th Floor

Address of Surety
Schaumburg, IL 60196

City Zip Code



DUPLICATE ORIGINAL

ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Maryland, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Maryland (herein collectively called the "Companies"), by JAMES M. CARROLL, Vice President, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint T. J. GRIFFIN, T. L. YOUNG, William A. PIRRET, Susan L. SMALL, Steven K. BRANDON and John L. BUDDE, all of Farmington Hills, Michigan, EACH its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: any and all bonds and undertakings, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND, this 15th day of April, A.D. 2014.

ATTEST:

ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND



By: Gregory E. Murray
Assistant Secretary
Gregory E. Murray

James M. Carroll
Vice President
James M. Carroll

State of Maryland
City of Baltimore

On this 15th day of April, A.D. 2014, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, JAMES M. CARROLL, Vice President, and GREGORY E. MURRAY, Assistant Secretary, of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, deposeth and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.

Maria D. Adamski
Maria D. Adamski, Notary Public
My Commission Expires: July 8, 2015



EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 15th day of July, 2014.



Geoffrey Delisio

Geoffrey Delisio, Vice President

RIDER

TO BE ATTACHED TO AND FORM PART OF

BOND NO. 09125920

IN FAVOR OF City of Novi

**ON BEHALF OF SG Construction Services, L.L.C. dba
Sorensen Gross Construction Services**

EFFECTIVE 7/15/2014

IT IS AGREED THAT, in consideration of the original premium charged for this bond, and any additional premium that may be properly chargeable as a result of this rider.

THE SURETY, **Fidelity and Deposit Company of Maryland** hereby gives its consent to:

Increasing 2 Year Maintenance Bond amount from \$75,492 to \$3,885,335.97


EFFECTIVE: 10/9/2017

PROVIDED, however that the attached bond shall be subject to all its agreements, limitations, and conditions except as herein expressly modified and that the liability of the Surety under the attached bond and under the attached bond as changes by this rider shall not be cumulative.

SIGNED, AND SEALED 10/9/2017

Fidelity and Deposit Company of Maryland

Surety


T.L. Young Attorney-in-Fact

**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY**

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Maryland, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Maryland (herein collectively called the "Companies"), by **MICHAEL BOND, Vice President**, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint **T. J. GRIFFIN, T. L. YOUNG, Susan L. SMALL, Steven K. BRANDON, John L. BUDDE, Patrick E. WILLIAMS and Terence J GRIFFIN, all of Farmington Hills, Michigan, EACH** its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: **any and all bonds and undertakings**, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said **ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND**, this 31st day of August, A.D. 2017.

ATTEST:

**ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND**




By: 
Secretary
Michael McKibben


Vice President
Michael Bond

State of Maryland
County of Baltimore

On this 31st day of August, A.D. 2017, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **MICHAEL BOND, Vice President, and MICHAEL MCKIBBEN, Secretary**, of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, deposed and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.



Constance A. Dunn, Notary Public
My Commission Expires: July 9, 2019



EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 6th day of September, 2016.



Gerald F. Haley

Gerald F. Haley, Vice President

EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

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RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 9th day of October, 2017.



David McVicker, Vice President

TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT ALL REQUIRED INFORMATION TO:

Zurich American Insurance Co.
Attn: Surety Claims
1299 Zurich Way
Schaumburg, IL 60196-1056



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 Wayne

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

Sahar Abdallah , Project Manager of the Sorensen Gross
(Title) (Firm Name)

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

West Park Storage Reservoir
(Description of Improvement)

located at: W Twelve Mile Road, East of Park Drive, Novi, MI 48375

The total amount of the contract is \$3,883,195.97 of which I have received payment of \$3,878,195.97 prior to this payment; that the persons, firms, and corporations engaged by the undersigned to have furnished services, equipment, labor and/or materials in the construction or repair of the improvements on the premises; that the dollar amount set opposite each such person, firm, or corporation on account of labor, services, equipment, and/or materials furnished with respect to said premises; that as of this date, all work to be performed with respect to said premises by the undersigned or any suppliers or subcontractors of the undersigned or any persons, firms, or corporations named in the Schedule B of this Sworn Statement, has been fully accepted by the owner and completed according to the plans and specifications.

The undersigned further states that all material (except as disclosed on said Schedule B) has been or will be furnished from his/her own stock and has been paid for in full; that there are no other contracts or subcontracts for said work outstanding, and that there is nothing due or to become due to any person 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 4th day of October, 2017

Name: Sorensen Gross Construction Services
(individual/corporation/partnership)

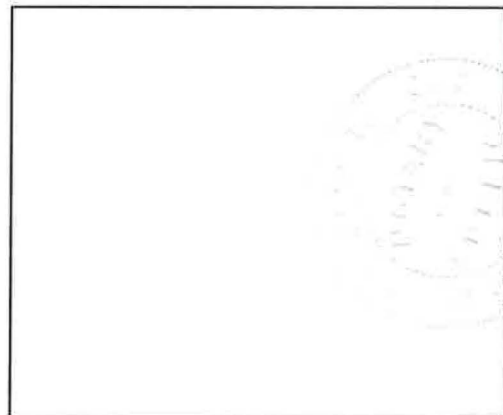
By: Sahar Abdallah Attest: Teri Long
Sahar Abdallah, Project Manager Teri Long, Project Assistant

Subscribed and sworn to before me this 4th day of October, 2017

Notary Public: Theresa M. Long
Theresa M. Long
My Commission Expires: September 6, 2018

THERESA M. LONG
Notary Public, Genesee County, MI
My Commission Expires: Sept. 6, 2018

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	Accumulative Retainage to Date	Balance Due
Advance Concrete	Concrete	\$55,909.45	\$55,909.45		0.0%	\$0.00
Lawn Aid Irrigation	Landscaping	\$10,459.50	\$10,459.50		0.0%	\$0.00
Nagle Paving	Paving	\$52,149.00	\$52,149.00		0.0%	\$0.00
Sinacola	Site work/Utility	\$369,677.39	\$369,677.39		0.0%	\$0.00
American Fence	Fencing	\$58,244.00	\$58,244.00		0.0%	\$0.00
Margolis	Landscaping	\$92,463.00	\$92,463.00		0.0%	\$0.00
DN Tanks	Tanks	\$1,266,000.00	\$1,266,000.00		0.0%	\$0.00
BMC Masonry	Masonry	\$136,179.00	\$136,179.00		0.0%	\$0.00
Fibergrate	Composites	\$6,211.00	\$6,211.00		0.0%	\$0.00
J&S Construction	Caulk/Sealants	\$15,750.00	\$15,750.00		0.0%	\$0.00
DC Byers	Waterproofing	\$4,125.00	\$4,125.00		0.0%	\$0.00
Construction Video	Construction Video	\$2,185.00	\$2,185.00		0.0%	\$0.00
CSM Mechanical	Mechanical	\$381,242.40	\$381,242.40		0.0%	\$0.00
DES Electric	Electrical	\$313,321.00	\$313,321.00		0.0%	\$0.00
ICS Integration	Instrumentation	\$649,930.98	\$649,930.98		0.0%	\$0.00
Murray Painting	Painting	\$27,999.00	\$27,999.00		0.0%	\$0.00
Actron Integrated		\$26,255.59	\$26,255.59		0.0%	\$0.00
TOTALS		\$2,609,087.91	\$2,609,087.91	\$0.00		\$0.00

RECAPITULATION

Amount of Original Contract:	<u>\$3,363,889.00</u>	Work Completed to Date:	<u>\$3,885,335.97</u>
Plus: Extras to Contract:	<u>\$531,446.97</u>	Less: Total Retainage:	<u>\$0.00</u>
Total: Contract plus Extras:	<u>\$3,895,335.97</u>	Less: Amount Previously Paid:	<u>\$3,878,195.97</u>
Less: Credits to Contract:	<u>\$10,000.00</u>	Less: Amount of this Request:	<u>\$7,140.00</u>
Total: Adjusted Contract:	<u>\$3,885,335.97</u>	Total Balance Due:	<u>\$0.00</u>

FULL UNCONDITIONAL WAIVER

(Under the Construction Lien Act of 1980)

1605

My / our contract with Sorensen Gross Construction Services / Mason Factor
(other contracting party)
to provide Labor and Material for the improvement
of the property described as: West Park Drive - 98406-001

PAID IN FULL

(use attachment if needed)

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

Advance Concrete

[Signature] Rick Kirchner
(signature of lien claimant) President

Address: 975 N Milford Road
Highland, MI 48357

Telephone: 248-887-4173

Signed on: 7-24-15
(date)

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

INSTRUCTIONS

1. Any waiver of construction lien rights in advance of work performed is invalid.
2. A waiver of construction lien rights is valid only to the extent that payment for labor and material furnished was actually made to the person giving the waiver.

RECEIVED

JUL 29 2015

SORENSEN GROSS

14-1409

RX Date/Time

10/30/2016 17:29 5867519881

P.001

FROM : LAWN AID IRRIGATION, INC.

PHONE NO. : 5867519881

Oct. 30 2016 03:30PM P01

10/28/2016 14:09 SORENSON GROSS CONSTR

FAM010 235 387

P.002/002

FULL UNCONDITIONAL WAIVER

(Under the Construction Lien Act of 1980)

1605

My / our contract with Sorenson Gross Construction Services

(owner/contracting party)

to provide Labor and Material

for the improvement

of the property described as: West Park Drive Storage Reservoir

98406

PAID IN FULL

(use attachment if needed)

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

Lawn Aid Irrigation

Chris Wataha, Chris Wataha, Owner
(signature of lien claimant)

Address: 2450 Girard Street
Warren, MI 48092

Signed on: 10/28/2016

Telephone: 586-751-9881

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

INSTRUCTIONS

1. Any waiver of construction lien rights in advance of work performed is invalid.
2. A waiver of construction lien rights is valid only to the extent that payment for labor and material furnished was actually made to the person giving the waiver.

FULL UNCONDITIONAL WAIVER

(Under the Construction Lien Act of 1980)

1605

My / our contract with Sorensen Gross Construction Services (other contracting party)

to provide Labor and Material for the Improvement

of the property described as: West Park Drive Reservoir

Project # 98406-001

Contract Amount: \$52,149.00

(use attachment if needed)

having been fully paid and satisfied, all my / our construction lien rights against such property are hereby

waived and released.

Nagle Paving Co.


(signature of lien claimant)

Rob Nagle
Vice President

Address: 39525 W. 13 Mile Rd., Suite 300

Novi, MI 48377

Telephone: 248-553-0600

Signed on: 9-9-16
(date)

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

INSTRUCTIONS

1. Any waiver of construction lien rights in advance of work performed is invalid.
2. A waiver of construction lien rights is valid only to the extent that payment for labor and material furnished was actually made to the person giving the waiver.

Received

SEP - 9 2016

**Sorensen Gross
Construction Services**

FULL UNCONDITIONAL WAIVER

(Under the Construction Lien Act of 1980)

1605

My / our contract with Sorensen Gross Construction Services
(other contracting party)

to provide Labor and Material for the improvement

of the property described as: West Park Drive Reservoir

Project # 98406-001

Contract Amount: \$369,677.39

(use attachment if needed)

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

Sinacola Construction Co.

Dennis Sinacola owner
Dennis Sinacola (signature of lien claimant)

Address: 30380 S. Hill Court

Signed on: Sept 6 2016
(date)

New Hudson, MI 48165

Telephone: 248-437-9777

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

INSTRUCTIONS

1. Any waiver of construction lien rights in advance of work performed is invalid.
2. A waiver of construction lien rights is valid only to the extent that payment for labor and material furnished was actually made to the person giving the waiver.

SG CONSTRUCTION SERVICES, LLC
 3407 TORREY ROAD,
 FLINT, MI 48507

FULL SUBCONTRACTOR ADVISE NOTICE

and Certificate and Waiver and Release of Lien

Date: 09/16/2016

To: AMERICAN FENCE & SUPPLY
 21200 SHOENHERR ROAD
 WARREN, MI 48089
 248-545-7070

Vendor: 2879
 Job Number 98406
 Sub Job Number 001
 Contract: 1

WEST PARK DRIVE
 RESERVOIR
 AMERICAN FENCE & SUPPLY

This payment is for materials and labor on the following:

Item Number	Item Description/ Cost Distribution	Contract Amount	Percent Compl	To Date Billed	Less Prior Billings	Current Billing	Current Payment
Contract Totals	Billed	58,244.00	100	58,244.00	58,244.00	.00	3,804.00
	Retained Paid/Payable			.00	3,804.00	3,804.00-	
				58,244.00	54,440.00	3,804.00	

This payment advice is for check number **52397** in the amount of \$ **3,804.00**

In consideration for payment of the above items and other good and valuable consideration, the undersigned subcontractor hereby waives and relinquishes all mechanic's liens, claims of liens, stop notice, and labor and material bond rights and warrants that all labor, material or equipment furnished by subcontractor has been fully paid for by subcontractor and that there are no amounts unpaid in favor of its subcontractors or material suppliers or any other persons furnishing labor or material to subcontractor and utilized in the performance of the contract of the above-described project. Delay in returning this certificate will result in delay of subsequent payment, as this information is required in your contract.

AMERICAN FENCE & SUPPLY

By

Jennifer Dick
 Jennifer Dick
 Accounts
 Receivable

Date

10/20/16

SG CONSTRUCTION SERVICES, LLC
 3407 TORREY ROAD,
 FLINT, MI 48507

Full SUBCONTRACTOR ADVISE NOTICE
 and Certificate and Waiver and Release of Lien

Date: 09/16/2016

To: MARGOLIS COMPANIES, INC.
 9600 CHERRY HILL RD.
 YPSILANTI, MI 48198
134,482-0771

Vendor: 2920
 Job Number 98406
 Sub Job Number 001
 Contract: 1

WEST PARK DRIVE
 RESERVOIR
 MARGOLIS COMPANIES

This payment is for materials and labor on the following:

Item Number	Item Description/ Cost Distribution	Contract Amount	Percent Compl	To Date Billed	Less Prior Billings	Current Billing	Current Payment
Contract Totals	Billed	92,463.00		92,463.00	92,463.00	.00	2,500.00
	Retained		100	.00	2,500.00	2,500.00-	
	Paid/Payable			92,463.00	89,963.00	2,500.00	

This payment advice is for check number ~~52396~~ in the amount of \$ 2,500.00

In consideration for payment of the above items and other good and valuable consideration, the undersigned subcontractor hereby waives and relinquishes all mechanic's liens, claims of liens, stop notice, and labor and material bond rights and warrants that all labor, material or equipment furnished by subcontractor has been fully paid for by subcontractor and that there are no amounts unpaid in favor of its subcontractors or material suppliers or any other persons furnishing labor or material to subcontractor and utilized in the performance of the contract of the above-described project. Delay in returning this certificate will result in delay of subsequent payment, as this information is required in your contract.

MARGOLIS COMPANIES, INC.

By

Merril Bumstead
 Merrill Bumstead, Supt.

Date

9-27-16

SG CONSTRUCTION SERVICES, LLC
 3407 TORREY ROAD,
 FLINT, MI 48507

Full SUBCONTRACTOR ADVICE NOTICE

and Certificate and Waiver and Release of Lien

Date: 09/16/2016

To: DN TANKS
 P.O. BOX 670690
 DALLAS, TX 75267-069
 781-224-5141

Vendor: 3097
 Job Number: 98406 WEST PARK DRIVE
 Sub Job Number: 001 RESERVOIR
 Contract: 1 DN TANKS

This payment is for materials and labor on the following:

Item Number	Item Description / Cost Distribution	Contract Amount	Percent Compl	To Date Billed	Less Prior Billings	Current Billing	Current Payment
001	DN TANKS 001 03.3097 S	1,266,000.00	100	1,266,000.00	1,266,000.00	.00	20,000.00
Contract Totals	Billed	1,266,000.00		1,266,000.00	1,266,000.00	.00	20,000.00
	Retained		100	.00	20,000.00	20,000.00-	
	Paid/Payable			1,266,000.00	1,246,000.00	20,000.00	

This payment advice is for check number **52400** in the amount of \$ **20,000.00**

In consideration for payment of the above items and other good and valuable consideration, the undersigned subcontractor hereby waives and relinquishes all mechanic's liens, claims of liens, stop notice, and labor and material bond rights and warrants that all labor, material or equipment furnished by subcontractor has been fully paid for by subcontractor and that there are no amounts unpaid in favor of its subcontractors or material suppliers or any other persons furnishing labor or material to subcontractor and utilized in the performance of the contract of the above-described project. Delay in returning this certificate will result in delay of subsequent payment, as this information is required in your contract.

DN TANKS

By

Michael Dufresne, Manager

Date

10/10/16

FULL UNCONDITIONAL WAIVER

(Under the Construction Lien Act of 1980)

1605

My / our contract with Sorensen Gross Construction Services
(other contracting party)

to provide Labor and Material for the improvement

of the property described as: West Park Drive Reservoir

Project # 98406-001

Contract Amount: \$136,179.00

(use attachment if needed)

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

BMC Masonry, Inc.

[Signature]
(signature of lien claimant) *Wlysses Sanchez*
Office President

Address: P.O. Box 327

New Hudson, MI 48165

Telephone: 248-716-0735

Signed on: *Sep 15, 2016*
(date)

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

INSTRUCTIONS

1. Any waiver of construction lien rights in advance of work performed is invalid.
2. A waiver of construction lien rights is valid only to the extent that payment for labor and material furnished was actually made to the person giving the waiver.

Received

SEP 15 2016

**Sorensen Gross
Construction Services**

FULL UNCONDITIONAL WAIVER

(Under the Construction Lien Act of 1980)

1605

My / our contract with Sorensen Gross Construction Services (other contracting party)

to provide Labor and Material for the improvement

of the property described as: West Park Drive Reservoir

Project # 98406-001

Contract Amount: \$6,211.00

(use attachment if needed)

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

Fibergrate Composite Structures, Inc.

Behad Pinyanka Shah - Accounts Receivable
(signature of lien claimant)

Address: 5151 Beltline Rd., STE 1212

Dallas, TX 75254

Signed on: 1-18-17
(date)

Telephone: 248-767-4346

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

INSTRUCTIONS

1. Any waiver of construction lien rights in advance of work performed is invalid.
2. A waiver of construction lien rights is valid only to the extent that payment for labor and material furnished was actually made to the person giving the waiver.

SG CONSTRUCTION SERVICES, LLC
 3407 TORREY ROAD,
 FLINT, MI 48507

Full

SUBCONTRACTOR ADVICE NOTICE
 and Certificate and Waiver and Release of Lien

Date: 09/16/2016

To: J & S CONSTRUCTION INC.
 7196 MANOR LANE
 FOWLerville, MI 48836
517-2239720

Vendor: 7905
 Job Number 98406
 Sub Job Number 001
 Contract: 1

WEST PARK DRIVE
 RESERVOIR
 J&S CONSTRUCTION

This payment is for materials and labor on the following:

Item Number	Item Description / Cost Distribution	Contract Amount	Percent Compl	To Date Billed	Less Prior Billings	Current Billing	Current Payment
Contract Totals	Billed	15,750.00	100	15,750.00	15,750.00	.00	787.50
	Retained			.00	787.50	787.50-	
	Paid/Payable			15,750.00	14,962.50	787.50	

This payment advice is for check number 52416 in the amount of \$ 787.50

In consideration for payment of the above items and other good and valuable consideration, the undersigned subcontractor hereby waives and relinquishes all mechanic's liens, claims of liens, stop notice, and labor and material bond rights and warrants that all labor, material or equipment furnished by subcontractor has been fully paid for by subcontractor and that there are no amounts unpaid in favor of its subcontractors or material suppliers or any other persons furnishing labor or material to subcontractor and utilized in the performance of the contract of the above-described project. Delay in returning this certificate will result in delay of subsequent payment, as this information is required in your contract.

J & S CONSTRUCTION INC.

By

Sue Pearson
 Sue Pearson, President
 9-23-16

Date

SG CONSTRUCTION SERVICES, LLC
 3407 TORREY ROAD,
 FLINT, MI 48507

Full

SUBCONTRACTOR ADVICE NOTICE

and Certificate and Waiver and Release of Lien

Date: 09/16/2016

To: D.C. BYERS CO.
 5715 RIVARD STREET
 DETROIT, MI 48211

313-875-0545

Vendor: 9147
 Job Number 98406
 Sub Job Number 001
 Contract: 1

WEST PARK DRIVE
 RESERVOIR
 DC BYERS

This payment is for materials and labor on the following:

Item Number	Item Description / Cost Distribution	Contract Amount	Percent Compl	To-Date Billed	Less Prior Billings	Current Billing	Current Payment
001	DC BYERS 001 09.9147 S	4,125.00	100	4,125.00	4,125.00	.00	206.25
Contract Totals		Billed 4,125.00	100	4,125.00	4,125.00	.00	206.25
		Retained		.00	206.25	206.25-	
		Paid/Payable		4,125.00	3,918.75	206.25	

This payment advice is for check number 52424 in the amount of \$ 206.25

In consideration for payment of the above items and other good and valuable consideration, the undersigned subcontractor hereby waives and relinquishes all mechanic's liens, claims of liens, stop notice, and labor and material bond rights and warrants that all labor, material or equipment furnished by subcontractor has been fully paid for by subcontractor and that there are no amounts unpaid in favor of its subcontractors or material suppliers or any other persons furnishing labor or material to subcontractor and utilized in the performance of the contract of the above-described project. Delay in returning this certificate will result in delay of subsequent payment, as this information is required in your contract.

D.C. BYERS CO.

By:

Date:

Jamie Generous
9/16/2016

FULL UNCONDITIONAL WAIVER

(Under the Construction Lien Act of 1980)

1605

My / our contract with Sorensen Gross Construction Services
(other contracting party)

to provide Labor and Material for the improvement

of the property described as: West Park Drive Reservoir

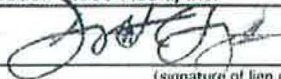
Project # 98406-001

Contract Amount: \$2,185.00

(use attachment if needed)

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

Construction Video Media, Inc.


(signature of lien claimant) **Dwight Spengler**
Owner

Address: 111 East Newberry

Romeo, MI 48065

Telephone: 800-346-3342

Signed on: 9-9-16
(date)

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

INSTRUCTIONS

1. Any waiver of construction lien rights in advance of work performed is invalid.
2. A waiver of construction lien rights is valid only to the extent that payment for labor and material furnished was actually made to the person giving the waiver.

FULL UNCONDITIONAL WAIVER

(Under the Construction Lien Act of 1980)

1605

My / our contract with Sorensen Gross Construction Services (other contracting party)

to provide Labor and Material for the improvement

of the property described as: West Park Drive Reservoir

Project # 98406-001

Contract Amount: \$381,242.40

(use attachment if needed)

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

CSM Mechanical


(signature of lien claimant) Craig Mertz
President

Address: 7400 Hickory Valley Drive

Fenton, MI 48430

Telephone: 248-521-0981

Signed on: 09-06-2016
(date)

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

INSTRUCTIONS

1. Any waiver of construction lien rights in advance of work performed is invalid.
2. A waiver of construction lien rights is valid only to the extent that payment for labor and material furnished was actually made to the person giving the waiver.

SG CONSTRUCTION SERVICES, LLC
 3407 TORREY ROAD,
 FLINT, MI 48507

Full SUBCONTRACTOR ADVICE NOTICE
 and Certificate and Waiver and Release of Lien

Date: 09/16/2016

To: DES ELECTRIC, LLC
 1551 ROSA PARKS BLVD.
 DETROIT, MI 48216
313-223-2800

Vendor: 16401
 Job Number: 98406
 Sub Job Number: 001
 Contract: 1
 WEST PARK DRIVE
 RESERVOIR
 DES ELECTRIC

This payment is for materials and labor on the following:

Item Number	Item Description / Cost Distribution	Contract Amount	Percent Compl	To Date Billed	Less Prior Billings	Current Billing	Current Payment
Contract Totals	Billed	313,321.00	100	313,321.00	313,321.00	.00	5,000.00
	Retained Paid/Payable			.00	5,000.00	5,000.00-	
				313,321.00	308,321.00	5,000.00	

This payment advice is for check number 52447 in the amount of \$ 5,000.00

In consideration for payment of the above items and other good and valuable consideration, the undersigned subcontractor hereby waives and relinquishes all mechanic's liens, claims of liens, stop notice, and labor and material bond rights and warrants that all labor, material or equipment furnished by subcontractor has been fully paid for by subcontractor and that there are no amounts unpaid in favor of its subcontractors or material suppliers or any other persons furnishing labor or material to subcontractor and utilized in the performance of the contract of the above-described project. Delay in returning this certificate will result in delay of subsequent payment, as this information is required in your contract.

DES ELECTRIC, LLC

By

Gloria J. Rhodes
Gloria Rhodes,
President

Date

9/26/16

RECEIVED

SEP 26 2016

FINANCE

Sent to Jeru Rana
10-28-16
Jme

SG CONSTRUCTION SERVICES, LLC
 3407 TORREY ROAD,
 FLINT, MI 48507

Full

SUBCONTRACTOR ADVICE NOTICE
 and Certificate and Waiver and Release of Lien

Date: 12/01/2016

To: ICS INTEGRATION SERVICES
 815 MAXWELL AVE,
 ROYAL OAK, MI 48067

Vendor: 18802
 Job Number 98408 WEST PARK DRIVE
 Sub Job Number 001 RESERVOIR
 Contract: 1 ICS INTEGRATION

This payment is for materials and labor on the following:

Item Number	Item Description / Cost Distribution	Contract Amount	Percent Compl	To Date Billed	Less Prior Billings	Current Billing	Current Payment
Contract Totals	Billed	652,930.98	100	652,930.98	649,930.98	3,000.00	3,000.00
	Retained Paid/Payable			.00	.00	.00	
				652,930.98	649,930.98	3,000.00	

This payment advice is for check number 52781 in the amount of \$ 3,000.00

In consideration for payment of the above items and other good and valuable consideration, the undersigned subcontractor hereby waives and relinquishes all mechanic's liens, claims of liens, stop notice, and labor and material bond rights and warrants that all labor, material or equipment furnished by subcontractor has been fully paid for by subcontractor and that there are no amounts unpaid in favor of its subcontractors or material suppliers or any other persons furnishing labor or material to subcontractor and utilized in the performance of the contract of the above-described project. Delay in returning this certificate will result in delay of subsequent payment, as this information is required in your contract.

ICS INTEGRATION SERVICES
 By *[Signature]*
 Michael Bak Manager
 Date 01-12-2017

734-306-6779

FULL UNCONDITIONAL WAIVER

(Under the Construction Lien Act of 1980)

1605

My / our contract with Sorensen Gross Construction Services

(other contracting party)

to provide Labor and Material

for the improvement

of the property described as: West Park Drive Reservoir

Project # 98406-001

Contract Amount: \$27,999.00

(use attachment if needed)

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

Murray Painting Co.

Harlow Murray Pres.
Signature of lien claimant President
Address: 6078 Hackett Rd.

Freeland, MI 48623

Signed on: 9/8/16
(date)

Telephone: 989-695-8152

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

INSTRUCTIONS

1. Any waiver of construction lien rights in advance of work performed is invalid.
2. A waiver of construction lien rights is valid only to the extent that payment for labor and material furnished was actually made to the person giving the waiver.

SG CONSTRUCTION SERVICES, LLC
 3407 TORREY ROAD,
 FLINT, MI 48507

Full

SUBCONTRACTOR ADVISE NOTICE
 and Certificate and Waiver and Release of Lien

Date: 09/16/2016

To: ACTRON INTEGRATED SECUR
 1056 DIX HWY
 LINCOLN PARK, MI 48146
 313-383-0770

Vendor: 10101
 Job Number 96406 WEST PARK DRIVE
 Sub Job Number 001 RESERVOIR
 Contract: 1 ACTRON

This payment is for materials and labor on the following:

Item Number	Item Description / Cost Distribution	Contract Amount	Percent Compl	To Date Billed	Less Prior Billings	Current Billing	Current Payment
001	ACTRON 001 10.10101 S	26,255.59	100	26,255.59	26,255.59	.00	1,312.78
Contract Totals		Billed 26,255.59	100	26,255.59	26,255.59	.00	1,312.78
		Retained		.00	1,312.78	1,312.78-	
		Paid/Payable		26,255.59	24,942.81	1,312.78	

This payment advice is for check number 52430 in the amount of \$ 1,312.78

In consideration for payment of the above items and other good and valuable consideration, the undersigned subcontractor hereby waives and relinquishes all mechanic's liens, claims of liens, stop notice, and labor and material bond rights and warrants that all labor, material or equipment furnished by subcontractor has been fully paid for by subcontractor and that there are no amounts unpaid in favor of its subcontractors or material suppliers or any other persons furnishing labor or material to subcontractor and utilized in the performance of the contract of the above-described project. Delay in returning this certificate will result in delay of subsequent payment, as this information is required in your contract.

ACTRON INTEGRATED SECUR

By

Benjamin Aycock Gwinn

Date

10/20/16