



cityofnovi.org

CITY of NOVI CITY COUNCIL

Agenda Item E
February 22, 2010

SUBJECT: Approval of the Final Balancing Change Order and Final Payment to Koala-T Construction, for the 2008 Pathways project in the amount of \$8,171.29.

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

CITY MANAGER APPROVAL: *[Signature]*

EXPENDITURE REQUIRED	\$169,485.41
AMOUNT BUDGETED	\$203,600 (including engineering)
APPROPRIATION REQUIRED	n/a
LINE ITEM NUMBER	204-204.00-974.409

BACKGROUND INFORMATION:

The City's consulting engineer for this project, Stantec Consulting Michigan, Inc. (Stantec), administered the construction contract for the 2008 Pathways project. Stantec has executed and submitted the attached documents verifying the final contract payment amount that is due to the construction contractor, Koala-T Construction, of Pontiac, MI (Stantec's Final Pay Estimate No. 3 and Balancing Change Order No. 2, attached).

The work performed by the contractor was in substantial compliance with the plans and specifications, and final payment in the amount of \$8,171.29 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 28, 2008 City Council meeting in the amount of \$163,425.50.

There were two (2) change orders associated with the project resulting in a net increase of \$6,059.91 to the contract. The first change order was for an increase of \$5,045.80 for several items of work that were unforeseen until construction commenced including: curbing removal and replacement; sidewalk ramp replacement to meet accessibility requirements; and other minor items. The second and final balancing change order is recommended to balance and reconcile remaining contract items of work, in the amount \$1,014.11 (attached). The total work performed on this project results in a final contract price of \$169,485.41.

RECOMMENDED ACTION: Approval of the Final Balancing Change Order and Final Payment to Koala-T Construction, for the 2008 Pathways project in the amount of \$8,171.29.

	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. Kudla
Director 248-539-2846
bkudla@secretwardle.com

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

Re: **2008 Pathway Gap Improvements**
Koala-T Construction, Inc. – Closing Documents
Our File No. 55142 NOV

Dear Ms. Moreno:

We have received and reviewed the following closing documents for the 2008 Pathway Gap Improvements Project:

- Final Pay Estimate and Engineer's Certificate No. 3
- Change Order No. 2
- Contractor's Sworn Statement
- Consent of Surety
- Waivers of Lien
- Maintenance and Guarantee Bond

Subject to approval of the Final Pay Estimate No. 3 by the City's Public Services Director, the closing documents appear to be in order.

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

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

Very truly yours,


ELIZABETH M. KUDLA

EMK

cc: Clay Pearson, City Manager
Kathy Smith-Roy, Finance Director
Rob Hayes, DPS Director
Brian Coburn, Senior Civil Engineer
Aaron Staup, Construction Engineering Coordinator
George Tsakoff, Stantec
Thomas R. Schultz, Esquire

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Stantec Consulting Michigan Inc.
3959 Research Park Drive
Ann Arbor MI 48108-2216
Tel: (734) 761-1010
Fax: (734) 761-1200

Stantec

January 5, 2010
File: 2075108600

City of Novi
Department Of Public Services
26300 Delwal Drive
Novi, Michigan 48375-1202

Attention: Mr. Aaron Staup, Construction Engineer

Dear Mr. Staup:

**Reference: 2008 Pathway Gap
Change Order No. 2 & Engineer's Certificate No. 3 (Final Payment)**

Enclosed, please find the following documents for this project to facilitate final payment to the Contractor:

- Change Order No. 2 in the amount of \$1,014.11. This change order is for the final reconciliation of the contract quantities and cost to the field measured quantities and cost.
- Change Order No. 2 Supplement that identifies the final quantity and cost for each Contract pay item to substantiate the change order amount.
- Engineer's Certificate No. 3 in the amount of \$8,171.27 (Eight Thousand, One Hundred Seventy One and 27/100 Dollars)
- Sworn Statement of the Contractor and associated Unconditional Waivers of Lien
- Consent of Surety from the Bonding Company

Please send one (1) copy of the engineer's certificate and fully executed change order with payment to the Contractor, Koala-T Construction Inc. If you have any questions, please do not hesitate to contact us.

Sincerely,

STANTEC CONSULTING MICHIGAN INC.


George A. Tsakoff
Civil Group Manager
Tel: (734) 214-1887
Fax: (734) 761-1200
george.tsakoff@stantec.com

Attachment: CO # 2
EC # 3 and supporting documentation

c. Brad Watson, Koala-T Construction

v:\2075\active\2075108600\construction\correspondence\ec & collect_koala-t_ec #3_20100105.doc



Startec

3858 Research Park Drive
Ann Arbor, Michigan 48108-2219
734-761-1010
734-761-1200 (Fax)

CONTRACT CHANGE ORDER

No: 2

To: Koala-T Construction Inc.

Date: December 14, 2009

Project No: 2075108600

Contract: 2008 Pathway Gap Improvements

Owner: City of Novi

Location: Various (10 Mile Rd, 11 Mile Rd, Bramblewood)

You are hereby requested to comply with the following changes from the contract plans & specifications:

Item No.	Description of Changes - Quantities, Units, Unit Prices, Change in Completion Schedule, Etc.	Decrease in Contract Price	Increase in Contract Price
1	Quantity Reconciliation		\$ 1,014.11
Change in Contract Price Due to this Change Order:			
Total Decrease		\$ -	
Total Increase			\$ 1,014.11
Net Increase in Contract Price			\$ 1,014.11
Original Contract Price			\$ 163,425.50
Total Net Change by Previous Change Order No 1.			\$ 5,045.80
Total Amount of Contract Prior to this Change Order			\$ 168,471.30
Net Addition this Change Order No.			\$ 1,014.11
Net Amount of Contract to Date			\$ 169,485.41

Contract completion time is unchanged.

This document shall become an amendment to the contract and all provisions of the contract will apply hereto.

Recommended by: _____
George Tsakoff
Project Manager

Approved By: _____
City of Novi

Accepted By: _____
Koala-T Construction

C.O. No. 2



CHANGE ORDER NO. 2 SUPPLEMENT

Stantec

Date: December 14, 2009

Project: 2008 Pathway Gap

Owner: City of Novi

Project No.: 2075108600

Contractor: Koala-T Construction

WORK ITEM DESCRIPTION	ESTIMATED FROM CONTRACT PROPOSAL				FIELD MEASURED DURING CONSTRUCTION				PRICE RECONCILIATION	
	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE		
1 Mobilization (5% Max.)	1	LS	\$ 400.00	\$ 400.00	1	LS	\$ 400.00	\$ 400.00	\$ -	
2 Remove Existing Concrete Pathway	195	SFT	\$ 1.00	\$ 195.00	195	LF	\$ 1.00	\$ 195.00	\$ -	
3 Remove Tree 6" - 18"	5	EA	\$ 800.00	\$ 4,000.00	6	LF	\$ 800.00	\$ 4,800.00	\$ 800.00	
4 Remove and Reset Street Sign	3	EA	\$ 100.00	\$ 300.00	1	EA	\$ 100.00	\$ 100.00	\$ (200.00)	
5 Pathway Station Grading	22.5	STA	\$ 415.00	\$ 9,337.50	22.5	EA	\$ 415.00	\$ 9,337.50	\$ -	
6 8' Wide Concrete Pathway	3100	SFT	\$ 2.05	\$ 6,355.00	2804	EA	\$ 2.05	\$ 5,748.20	\$ (606.80)	
7 5' Wide Concrete Sidewalk	9150	SFT	\$ 2.05	\$ 18,757.50	8226.25	EA	\$ 2.05	\$ 16,863.81	\$ (1,893.69)	
8 Subgrade Undercut	80	CYD	\$ 20.00	\$ 1,600.00	0	EA	\$ 20.00	\$ -	\$ (1,600.00)	
9 Residential Bituminous Driveway	850	SFT	\$ 4.00	\$ 3,400.00	1454	EA	\$ 4.00	\$ 5,816.00	\$ 2,416.00	
10 8" CMP Culvert (16 GA)	300	LFT	\$ 35.00	\$ 10,500.00	283	EA	\$ 35.00	\$ 9,905.00	\$ (595.00)	
11 8" CMP End Section (16 GA)	26	EA	\$ 75.00	\$ 1,950.00	19	EA	\$ 75.00	\$ 1,425.00	\$ (525.00)	
12 12" RCP CL IV Storm Sewer	25	LFT	\$ 48.00	\$ 1,200.00	25	EA	\$ 48.00	\$ 1,200.00	\$ -	
13 24" RCP CL IV Storm Sewer	55	LFT	\$ 70.00	\$ 3,850.00	55	SYD	\$ 70.00	\$ 3,850.00	\$ -	
14 12" RCP End Section	1	EA	\$ 450.00	\$ 450.00	1	SYD	\$ 450.00	\$ 450.00	\$ -	
15 24" RCP End Section	1	EA	\$ 550.00	\$ 550.00	1	SYD	\$ 550.00	\$ 550.00	\$ -	
16 2' Dia. Ditch Inlet	4	EA	\$ 1,000.00	\$ 4,000.00	4	SYD	\$ 1,000.00	\$ 4,000.00	\$ -	
17 4' Dia. Storm Manhole	1	EA	\$ 1,600.00	\$ 1,600.00	1	SYD	\$ 1,600.00	\$ 1,600.00	\$ -	
18 Adjust Stop Box Rim	5	EA	\$ 50.00	\$ 250.00	0	SYD	\$ 50.00	\$ -	\$ (250.00)	
19 Silt Fence	300	LFT	\$ 1.00	\$ 300.00	379	LF	\$ 1.00	\$ 379.00	\$ 79.00	
20 Tree Protection Fence	350	LFT	\$ 1.00	\$ 350.00	0	LF	\$ 1.00	\$ -	\$ (350.00)	
21 Inlet Filter	4	EA	\$ 80.00	\$ 320.00	5	LF	\$ 80.00	\$ 400.00	\$ 80.00	
22 Audio-Video Route Survey	1	LS	\$ 1,000.00	\$ 1,000.00	1	LF	\$ 1,000.00	\$ 1,000.00	\$ -	
23 Restoration	1	LS	\$ 6,500.00	\$ 6,500.00	1	EA	\$ 6,500.00	\$ 6,500.00	\$ -	
24 Irrigation Repair (Provisional Work Item)	1	LS	\$ 2,500.00	\$ 2,500.00	0.3	LS	\$ 2,500.00	\$ 750.00	\$ (1,750.00)	
25 Traffic Maintenance	1	LS	\$ 1,800.00	\$ 1,800.00	1	LS	\$ 1,800.00	\$ 1,800.00	\$ -	
TOTAL BASE BID PRICE (1-25):				\$ 81,465.00					\$ 77,069.51	\$ (4,395.49)

ALTERNATE BID ITEMS:

WORK ITEM DESCRIPTION	ESTIMATED FROM CONTRACT PROPOSAL				FIELD MEASURED DURING CONSTRUCTION				PRICE RECONCILIATION	
	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE		
ALTERNATE NO. 1										
1	Mobilization (5% Max.)	1	LS	\$ 1,600.00	\$ 1,600.00	1	LS	\$ 1,600.00	\$ 1,600.00	\$ -
2	Remove Existing Bituminous Pathway	360	SFT	\$ 1.00	\$ 360.00	360	SFT	\$ 1.00	\$ 360.00	\$ -
3	Remove Tree 6" – 18"	3	EA	\$ 800.00	\$ 2,400.00	5	EA	\$ 800.00	\$ 4,000.00	\$ 1,600.00
4	Remove and Reset Street Sign	1	EA	\$ 100.00	\$ 100.00	0	EA	\$ 100.00	\$ -	\$ (100.00)
5	Remove and Replace Concrete Curb & Gutter (MDOT F-4)	30	LFT	\$ 22.00	\$ 660.00	22.5	LFT	\$ 22.00	\$ 495.00	\$ (165.00)
6	Pathway Station Grading	2.9	STA	\$ 580.00	\$ 1,682.00	2.9	STA	\$ 580.00	\$ 1,682.00	\$ -
7	8' Wide Concrete Pathway	2250	SFT	\$ 2.05	\$ 4,612.50	2192	SFT	\$ 2.05	\$ 4,493.60	\$ (118.90)
8	Subgrade Undercut	25	CYD	\$ 20.00	\$ 500.00	0	CYD	\$ 20.00	\$ -	\$ (500.00)
9	Tree Protection Fence	60	LFT	\$ 1.00	\$ 60.00	0	LFT	\$ 1.00	\$ -	\$ (60.00)
10	Audio-Video Route Survey	1	LS	\$ 800.00	\$ 800.00	1	LS	\$ 800.00	\$ 800.00	\$ -
11	Restoration	1	LS	\$ 1,500.00	\$ 1,500.00	1	LS	\$ 1,500.00	\$ 1,500.00	\$ -
12	Irrigation Repair (Provisional Work Item)	1	LS	\$ 700.00	\$ 700.00	0	LS	\$ 700.00	\$ -	\$ (700.00)
13	Traffic Maintenance	1	LS	\$ 1,000.00	\$ 1,000.00	1	LS	\$ 1,000.00	\$ 1,000.00	\$ -
TOTAL ALTERNATE NO. 1 PRICE (1-13):				\$ 15,974.50				\$ 15,930.60	\$ (43.90)	

WORK ITEM DESCRIPTION	ESTIMATED FROM CONTRACT PROPOSAL				FIELD MEASURED DURING CONSTRUCTION				PRICE RECONCILIATION	
	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE		
ALTERNATE NO. 2										
1	Mobilization (5%)	1	LS	\$ 3,400.00	\$ 3,400.00	1	LS	\$ 3,400.00	\$ 3,400.00	\$ -
2	Remove Existing Bituminous Pathway	580	SFT	\$ 0.70	\$ 406.00	580	SFT	\$ 0.70	\$ 406.00	\$ -
3	Remove and Replace Concrete Commercial Entrance	750	SFT	\$ 5.75	\$ 4,312.50	860	SFT	\$ 5.75	\$ 4,945.00	\$ 632.50
4	Remove and Replace Bituminous Commercial Entrance	2000	SFT	\$ 5.50	\$ 11,000.00	2485.5	SFT	\$ 5.50	\$ 13,670.25	\$ 2,670.25
5	Remove and Reset Street Sign	3	EA	\$ 100.00	\$ 300.00	1	EA	\$ 100.00	\$ 100.00	\$ (200.00)
6	Remove and Replace Concrete Curb & Gutter (MDOT F-4)	28	LFT	\$ 22.00	\$ 616.00	58	LFT	\$ 22.00	\$ 1,276.00	\$ 660.00
7	Remove Existing Storm Sewer	190	LFT	\$ 5.00	\$ 950.00	190	LFT	\$ 5.00	\$ 950.00	\$ -
8	Pathway Station Grading	5.8	STA	\$ 580.00	\$ 3,364.00	5.8	STA	\$ 580.00	\$ 3,364.00	\$ -
9	8' Wide Concrete Pathway	3550	SFT	\$ 2.05	\$ 7,277.50	3525	SFT	\$ 2.05	\$ 7,226.25	\$ (51.25)
10	Subgrade Undercut	30	CYD	\$ 20.00	\$ 600.00	0	CYD	\$ 20.00	\$ -	\$ (600.00)
11	Block Retaining Wall	155	SFT	\$ 28.00	\$ 4,340.00	155	SFT	\$ 28.00	\$ 4,340.00	\$ -
12	Sanitary Sewer Manhole Chimney Re-build/Adjust	2	EA	\$ 500.00	\$ 1,000.00	3	EA	\$ 500.00	\$ 1,500.00	\$ 500.00
13	12" CMP Culvert	40	LFT	\$ 43.00	\$ 1,720.00	119	LFT	\$ 43.00	\$ 5,117.00	\$ 3,397.00
14	12" CMP End Section	1	EA	\$ 200.00	\$ 200.00	5	EA	\$ 200.00	\$ 1,000.00	\$ 800.00
15	12" RCP CL IV Storm Sewer	300	LFT	\$ 45.00	\$ 13,500.00	301	LFT	\$ 45.00	\$ 13,545.00	\$ 45.00
16	4' Dia. Storm Manhole	1	EA	\$ 1,800.00	\$ 1,800.00	1	EA	\$ 1,800.00	\$ 1,800.00	\$ -
17	4' Dia. Catch Basin	2	EA	\$ 2,000.00	\$ 4,000.00	2	EA	\$ 2,000.00	\$ 4,000.00	\$ -
18	Split Rail Fence	100	LFT	\$ 14.00	\$ 1,400.00	0	LFT	\$ 14.00	\$ -	\$ (1,400.00)
19	Audio-Video Route Survey	1	LS	\$ 800.00	\$ 800.00	1	LS	\$ 800.00	\$ 800.00	\$ -
20	Restoration	1	LS	\$ 1,500.00	\$ 1,500.00	1	LS	\$ 1,500.00	\$ 1,500.00	\$ -
21	Irrigation Repair (Provisional Work Item)	1	LS	\$ 1,000.00	\$ 1,000.00	0	LS	\$ 1,000.00	\$ -	\$ (1,000.00)
22	Traffic Maintenance	1	LS	\$ 2,500.00	\$ 2,500.00	1	LS	\$ 2,500.00	\$ 2,500.00	\$ -
TOTAL ALTERNATE NO. 2 PRICE (1-22):				\$ 65,986.00				\$ 71,439.50	\$ 5,453.50	
CHANGE ORDER NO. 1		1	LS	\$ 5,045.80	\$ 5,045.80	1	LS	\$ 5,045.80	\$ 5,045.80	\$ -
TOTAL BASE BID, ALTERNATE NO. 1, ALTERNATE NO. 2 AND CHANGE ORDER NO. 1 PRICE:				\$ 168,471.30				\$ 169,485.41		
TOTAL BASE BID, ALTERNATE NO. 1 AND ALTERNATE NO. 2 RECONCILIATION AMOUNT									\$ 1,014.11	



Stantec

3959 Research Park Drive
Ann Arbor, Michigan 48108-2219
734-761-1010
734-761-1200 (Fax)

DATE: January 5, 2010

ENGINEER'S CERTIFICATE

No: 3 Project No.: 2075108600 Period Ending: December 31, 2009

ESTIMATE OF WORK DONE AND MATERIALS FURNISHED

CONTRACTOR: KOALA-T CONSTRUCTION
424 FERRY AVENUE
PONTIAC, MICHIGAN 48341

CONTRACT FOR: 2008 PATHWAY GAP

OWNER: CITY OF NOVI
45175 WEST TEN MILE ROAD
NOVI, MICHIGAN 48375-5683

SUMMARY

ORIGINAL CONTRACT AMOUNT	\$ <u>163,425.50</u>
NET CHANGE BY CHANGE ORDERS	\$ <u>6,059.91</u>
CURRENT CONTRACT AMOUNT	\$ <u>169,485.41</u>
TOTAL EARNED ON CONTRACT TO DATE	\$ <u>169,485.41</u>

COUNTERCHARGES

a. Retentions	<u>5</u> %	\$ <u>-</u>
b. Deductions	_____ %	_____

TOTAL COUNTERCHARGES \$ -

NET TOTAL DUE \$ 169,485.41

PREVIOUS PAYMENTS RECOMMENDED \$ 161,314.14²

BALANCE DUE THIS PAYMENT \$ 8,171.27⁹

RECOMMENDED BY: _____

George A. Tsakoff
PROJECT MANAGER

APPLICATION and CERTIFICATE for PAYMENT

To: City of Novi
45175 West Ten Mile Rd.
Novi, MI 48341

Project: 2008 Pathway Gap

Application No: 1

Distribution to:

From: Koala-T Construction
424 Ferry Ave.
Pontiac, MI 48341

App. Date: December 15, 2009

- OWNER
 CONSTRUCTION MGR.
 ARCHITECT
 CONTRACTOR
 OTHER

Period to: December 15, 2009

Project Nos: 2075108600

Contract Date:

Contract For: Concrete Sidewalk

Via Architect:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	163,425.50
2. Net Change By Change Orders	6,059.91
3. CONTRACT SUM TO DATE	169,485.41
4. TOTAL COMPLETED AND STORED TO DATE	169,485.41
5. RETAINAGE:	
a. 0% of Completed Work	0.00
b. 0% of Stored Material	0.00
TOTAL RETAINAGE	0.00
6. TOTAL EARNED LESS RETAINAGE	169,485.41
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	161,314.14
8. CURRENT PAYMENT DUE	8,171.27
9. BALANCE TO FINISH, INCLUDING RETAINAGE	0.00

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

CONTRACTOR: Koala-T Construction

By: Brad Watson Date: December 15, 2009

State of: Michigan

County of: Oakland

Subscribed and sworn before me this 15th day of December, 2009

Brad Watson personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document in my presence and swore or affirmed to me that the contents of this document are truthful and accurate to the best of his/her knowledge and belief.

Notary Public: D. Brulle

My Commission expires: 10/30/2013

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	5,045.80	
Total approval this Month	1,014.11	
TOTALS	\$ 6,059.91	\$ 0.00
NET CHANGES by Change Order	\$ 6,059.91	

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

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

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NUMBER: 1

APPLICATION DATE: December 15, 2009

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

PERIOD TO: December 15, 2009

PROJECT NUMBER: 2075108600

A Item #	B Description of Work	C Scheduled Value	D Work Completed		F Materials Stored & Used Prior + Current	G Total Completed and Stored To Date		H Balance to Finish	I Retainage
			From Previous Application(s)	This Period		%			
1	Quantities	163,425.50	163,425.50	0.00		163,425.50	100.00	0.00	0.00
2	Change Order #1	5,045.80	5,045.80	0.00		5,045.80	100.00	0.00	0.00
3	Change Order #2 George Sakoff	1,014.11	0.00	1,014.11		1,014.11	100.00	0.00	0.00

GRAND TOTAL:	169,485.41	168,471.30	1,014.11		169,485.41	100.00	0.00	0.00
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A=Line Item Number B=Brief Item Description C=Total Value of Item D=Total of D and E From Previous Application(s) (If Any) E=Total Work Completed For This Application
 F=Materials Purchased and Stored for Project G=Total of All Work Completed and Materials Stored for Project H=Remaining Balance of Amount to Finish I=Amount Withheld from G

SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTOR TO OWNER

State of Michigan }
 County of Oakland } SS

The affiant, Brad Watson being first duly sworn, on oath, deposes
 and says that he/she is Vice President
 of Koala-T Construction that He has
 a contract with City of Novi, Michigan owner
 for Concrete Sidewalk improvement (2008 Pathway Gap Program)
 on the following described premises in said County, to-wit: City of Novi, MI

That, for the purpose of said contract, the following persons have been contracted with, and have furnished or are furnishing and preparing materials for, and have done or are doing labor on said improvement. That there is due and to become due to them, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is a full, true and complete statement of all such persons, the amounts paid and the amounts due or to become due to each.

1	2	3	4	5	6	7	8
Name Address	Kind of Work	Adjusted Total Contract Including Extras and Credits	Work Completed and Materials Stored	Total Retained including this application	Net Previously Paid	Net Amount of This Payment	Balance to Become Due (Incl. Ret.)
Spartan Concrete	Concrete Supplier	22,889.00	22,889.29	0.00	22,889.00	0.00	0.00
Premarc	Material Suppler	10,507.00	10,506.71	0.00	10,507.00	0.00	0.00
Afac Paving	Asphalt	12,575.00	12,574.50	0.00	12,575.00	0.00	0.00
Midtown Aggregate	Stone/Sand Supplier	8,883.00	8,882.85	0.00	8,883.00	0.00	0.00
D.S. Inc	Video Tape	1,400.00	1,400.00	0.00	1,400.00	0.00	0.00


PAGE 1 TOTALS 56,253.35 56,253.35 0.00 56,253.35 0.00 0.00

AMOUNT OF ORIGINAL CONTRACT	\$	163,425.50	WORK COMPLETED TO DATE	\$	56,254.00
EXTRAS TO CONTRACT	\$	6,059.91	LESS % RETAINED	\$	0.00
TOTAL CONTRACT AND EXTRAS	\$	169,485.41	NET AMOUNT EARNED	\$	56,254.00
CREDITS TO CONTRACT	\$		NET PREVIOUSLY PAID	\$	56,254.00
ADJUSTED TOTAL CONTRACT	\$	169,485.41	NET AMOUNT OF THIS PAYMENT	\$	0.00
			BALANCE TO BECOME DUE (Inc. Retention)	\$	0.00

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed of the cost of work completed to date.

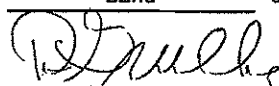
I agree to furnish Waivers of Lien for all materials under my contract when demanded.

DEAN GRULKE
 NOTARY PUBLIC - STATE OF MICHIGAN
 COUNTY OF OAKLAND
 My Commission expires October 30, 2013
 Acting in the County of _____

Signed 

 Brad Watson

Subscribed and sworn to before me this 22nd day of December, 2009



 Notary Public

The above sworn statement should be obtained by the owner before each and every payment.