



CITY of NOVI CITY COUNCIL

Agenda Item 6
August 12, 2019

SUBJECT: Consideration of approval of the final payment to Sole Building Company for the ITC Storage Facility Construction Project in the amount of \$135,396.50, plus interest earned on retainage.

SUBMITTING DEPARTMENT: Integrated Solutions – Facilities Management

CITY MANAGER APPROVAL:

EXPENDITURE REQUIRED	\$ 135,396.50
AMOUNT BUDGETED	\$ 500,041 FY 2018-19 Budget
APPROPRIATION REQUIRED	\$ 0
LINE ITEM NUMBER	101-265.10-976.103

BACKGROUND INFORMATION:

The City sought out to build a storage facility at ITC Community Sports Park with the purpose of utilizing both equipment and staff resources more efficiently. While making Parks and Municipal Grounds Management much more efficient, this building is also able to provide storage for the Novi Youth Baseball League (NYBL) and serve as a trailhead with restrooms for the new ITC Trail. The Facilities Management Team was able to collaborate with NSA Architects and members of both the PRCS and Community Development staffs to develop a building that would achieve all of these goals. Sustainable options were also incorporated into the building including twenty-eight solar panels.

The construction contract was awarded for this project at the May 21, 2018 City Council meeting to Sole Building Company, in the amount of \$454,659. Facilities Staff worked with NSA Architects to review and verify the final contract payment amount of \$135,396.50 (attached Pay Application Number 4).

RECOMMENDED ACTION:

Approval of the final payment to Sole Building Company for the ITC Storage Facility Construction Project in the amount of \$135,396.50, plus interest earned on retainage.

Sole'

5940 Commerce Dr., Westland, MI 48185 (734) 326-5455

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: OWNER: APPLICATION NO. 4 DISTRIBUTION TO: () OWNER
 City of Novi () ARCHITECT
 () CONTRACTOR

PERIOD FROM:

PROJECT: PERTIOD TO:

Novi ITC Community Sport Park
 Storage Building

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payments, as shown below, in connection with the Contract

CONTINUATION SHEET, AIA DOCUMENT G703, is attached.

The present status of the account for this Contract is as follows:

- 1. ORIGINAL CONTRACT SUM \$454,659.00
- 2. NET CHANGE BY CHANGE ORDERS \$10,324.70
- 3. CONTRACT SUM TO DATE (LINE 1 + 2) \$464,983.70
- 4. TOTAL COMPLETED & STORED TO DATE \$464,983.70
- 5. RETAINAGE _____ % \$0.00
- 6. TOTAL EARNED LESS RETAINAGE \$464,983.70
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT 329,587.20
- 8. CURRENT PAYMENT DUE 135,396.50
- 9. BALANCE TO FINISH, PLUS RETAINAGE 0.00

CHANGE ORDER SUMMERY			
CHANGE ORDERS APPROVED IN PREVIOUS MONTHS BY OWNER		ADDITIONS	DEDUCTIONS
TOTAL			
APPROVED THIS MONTH:			
NUMBER	DATE APP:		
1		10324.70	
TOTALS		10324.70	0.00
NET CHANGE BY CHANGE ORDERS		10324.70	

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: Sole'

By: [Signature] Date: 7/13/19

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief, the Work has pogsressed 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.

State of: MICHIGAN County of: WAYNE

Subscribed and sworn before me this 17 day of July 2019

Notary Public: [Signature]

My Commission expires: _____

AMOUNT CERTIFIED \$ _____

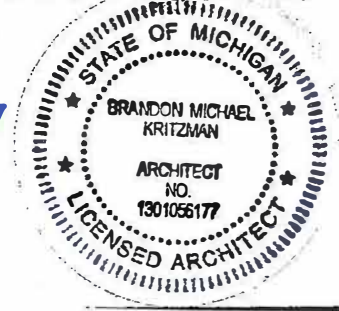
(Attach explanation if amount certified differs from the amount applied for)

ARCHITECT:

By: [Signature] Date: 7/13/2019

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 or Contractor under this Contract.

CATHERINE A KAPALA
 Notary Public - Michigan
 Wayne County
 My Commission Expires Aug 31, 2020
 Acting in the County of Wayne



ITC Community Sports Park - Park Storage Building

Schedule of Value

APPLICATION:

AIA DOCUMENT G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certificate is attached.

In tabulations below, amounts are stated to the nearest dollar

Use column J where variable retainage for the items may apply.

PERIOD FROM:

TO:

A ITEM NO.	B DESCRIPTION OF WORK	C WORK COMPLETED			F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE	% (G/C)	H BALANCE TO FINISH (C-G)	I RETENTION % OF G
		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					
1	Asphalt	\$12,000.00	12000.00			12000.00	100%	0.00	0.00
2	Site Work	\$45,000.00	45000.00			45000.00	100%	0.00	0.00
3	Foundation	\$17,291.00	17291.00			17291.00	100%	0.00	0.00
4	Flat Work	\$14,395.00	14395.00			14395.00	100%	0.00	0.00
5	Framing	\$20,000.00	20000.00			20000.00	100%	0.00	0.00
6	Lumber/Trusses	\$26,051.00	26051.00			26051.00	100%	0.00	0.00
7	Plumbing	\$8,000.00	4000.00	4000.00		8000.00	100%	0.00	0.00
8	Electrical	\$39,857.00	20000.00	19857.00		39857.00	100%	0.00	0.00
9	HVAC	\$10,858.00	5400.00	5458.00		10858.00	100%	0.00	0.00
10	Overhead Doors	\$9,696.00	9696.00			9696.00	100%	0.00	0.00
11	Doors/Hardware	\$6,875.00	6875.00			6875.00	100%	0.00	0.00
12	Insulation	\$2,950.00	2950.00			2950.00	100%	0.00	0.00
13	Landscape/Restoration	\$6,460.00		6460.00		6460.00	100%	0.00	0.00
14	Drywall	\$3,100.00	3100.00			3100.00	100%	0.00	0.00
15	Termit Control	\$1,200.00		1200.00		1200.00	100%	0.00	0.00
16	Well	\$7,000.00	7000.00			7000.00	100%	0.00	0.00
17	Paint	\$9,000.00	4500.00	4500.00		9000.00	100%	0.00	0.00
18	Masonry Labor	\$35,100.00	35100.00			35100.00	100%	0.00	0.00
19	Siding/Roofing/Mat/Labor	\$20,900.00	10500.00	10400.00		20900.00	100%	0.00	0.00
20	Gutters	\$5,800.00		5800.00		5800.00	100%	0.00	0.00
21	Directional Bore	\$11,250.00	11250.00			11250.00	100%	0.00	0.00
22	Dumpsters	\$1,200.00	600.00	600.00		1200.00	100%	0.00	0.00
23	Bath Accessories/Signage	\$1,500.00	1500.00			1500.00	100%	0.00	0.00
24	Bond/Insurance	\$12,000.00	12000.00			12000.00	100%	0.00	0.00
25	Labor/Misc	\$16,000.00	12000.00	4000.00		16000.00	100%	0.00	0.00
26	Supervision	\$35,000.00	27000.00	8000.00		35000.00	100%	0.00	0.00
27	Profit/Overhead	\$50,000.00	37000.00	13000.00		50000.00	100%	0.00	0.00
28	Solar Panels	\$26,176.00	21000.00	5176.00		26176.00	100%	0.00	0.00
29	C.O. No. 1	\$10,324.70		10324.70		10324.70	100%	0.00	0.00
TOTAL		464,983.70	366,208.00	98,775.70	0.00	464,983.70	100%	0.00	0.00

Bennett, Shannon

From: Joe Rossi <solebuildingcompany@comcast.net>
Sent: Thursday, August 1, 2019 3:58 PM
To: Bennett, Shannon
Subject: RE: Sole Final Pay Dates

Good afternoon Shannon,
The time period for the last billing was 12-13-18 6-19-19.
Thank you for your patience!

Giuseppe(Joe)Rossi
Sole' Building Company
C. 734.347.5052
F. 734.326.5810



From: Bennett, Shannon [mailto:sbennett@cityofnovi.org]
Sent: Thursday, August 1, 2019 8:34 AM
To: Joe Rossi <solebuildingcompany@comcast.net>
Subject: RE: Sole Final Pay Dates

Joe, did you get a chance to look into those dates?

From: Joe Rossi <solebuildingcompany@comcast.net>
Sent: Tuesday, July 30, 2019 4:52 PM
To: Bennett, Shannon <sbennett@cityofnovi.org>
Subject: RE: Sole Final Pay Dates

Thank you Shannon!!!

Giuseppe(Joe)Rossi
Sole' Building Company
C. 734.347.5052
F. 734.326.5810



Construction Pay Summary

WARRANT DATE : 8/12/2019

(Contractor/Vendor) PAYEE : Sole

PO: 95542

NOVI PROJECT# : n/a

CIP Project # : (optional)

PROJECT : ITC Community Sports Park Storage Building

PAYMENT # : 4

FINAL PYMNT ? : YES

%	GL#	Subtotal	PO Line#	Total Cost of Work Performed to Date (This Period)	0.00	
					Retainage	Interest
1.00	101-265.10-976.103	98,775.70	ALL	98,775.70		
	101-265.10-976.103	0.00	n/a		0.00	
	101-000.00-211.214	36,620.80	n/a		36,620.80	
	101-000.00-211.214	614.99	n/a			614.99
	WARRANT TOTAL:	<u>136,011.49</u>		98,775.70	36,620.80	614.99

(Contractor/Vendor) Payee PO
 PO 95542
 Novi Project# n/a
 CIP Project#
 Project ITC Community Sports Park Storage Bui

		1	2	3	4	Retainage Interest	Total Project	Final Pay
	pymnt							
	warrant date	10/8/2018	11/26/2018	1/28/2019	8/12/2019			
	fiscal year-end expense post date				FY 2018-19			
expense	101-265.10-976.103	141,542.00	136,671.00	87,995.00	98,775.70		464,983.70	98,775.70
expense	101-265.10-976.103	(14,154.20)	(13,667.10)	(8,799.50)			(36,620.80)	0.00
liability	101-000.00-211.214				36,620.80		36,620.80	36,620.80
liability	101-000.00-211.214					614.99	614.99	614.99
	Warrant	127,387.80	123,003.90	79,195.50	135,396.50	614.99	465,598.69	136,011.49
liability	101-000.00-211.214	(14,154.20)	(13,667.10)	(8,799.50)				0.00
retainage	101-000.00-019.214	14,154.20	13,667.10	8,799.50	(36,620.80)	(614.99)		(37,235.79)
cash	101-000.00-003.000	(14,154.20)	(13,667.10)	(8,799.50)	36,620.80	614.99		37,235.79
expense	101-265.10-976.103	14,154.20	13,667.10	8,799.50				0.00
cash	101-000.00-003.000	14,154.20	13,667.10	8,799.50	(36,620.80)	(614.99)		(37,235.79)
sweep cash	101-000.00-019.000	(14,154.20)	(13,667.10)	(8,799.50)	36,620.80	614.99		37,235.79
	Manual GJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00

PO reconciliation

	Amended PO amount	464,983.70			
	Corrected PO amount		464,983.70	0.00	
	should be posted to PO	141,542.00	136,671.00	87,995.00	98,775.70
	what was posted to PO	141,542.00	136,671.00	87,995.00	
	PO Balance				0.00
					366,208.00
					98,775.70

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 101 GENERAL FUND 101							
Liabilities							
Department 000.00 treasury							
07/01/2018			101-000.00-211.214 Ret-Sole ITC Comm Sprts Prk		BEG. BALANCE		0.00
10/08/2018	GJ	JE	ITC Community Sports Park Storage Bu	20609		14,154.20	(14,154.20)
10/31/2018	GJ	JE	TCF CD Retainages	20709		29.31	(14,183.51)
11/26/2018	GJ	JE	ITC Community Park Storage Building	20785		13,667.10	(27,850.61)
11/30/2018	GJ	JE	TCF CD Retainages	21669		57.91	(27,908.52)
12/13/2018	GJ	JE	ITC Community Sports Park Storage Bu	21031		8,799.50	(36,708.02)
12/31/2018	GJ	JE	TCF CD Retainages	21693		78.70	(36,786.72)
01/31/2019	GJ	JE	TCF CD Retainages	21703		81.28	(36,868.00)
02/28/2019	GJ	JE	TCF CD Retainages	21706		71.68	(36,939.68)
03/31/2019	GJ	JE	TCF CD Retainages	21708		79.36	(37,019.04)
04/30/2019	GJ	JE	TCF CD Retainages	21712		76.80	(37,095.84)
05/31/2019	GJ	JE	TCF CD Retainages	21885		74.24	(37,170.08)
06/30/2019	GJ	JE	TCF CD Retainages	21897		65.71	(37,235.79)
06/30/2019			101-000.00-211.214	END BALANCE	0.00	37,235.79	(37,235.79)
TOTAL FOR DEPARTMENT 000.00 treasury					0.00	37,235.79	
TOTAL Liabilities						37,235.79	(37,235.79)
TOTAL FOR FUND 101 GENERAL FUND 101						37,235.79	(37,235.79)
GRAND TOTALS:						37,235.79	(37,235.79)

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 101 GENERAL FUND 101							
Assets							
Department 000.00 treasury							
07/01/2018			101-000.00-019.214 Ret-Sole ITC Comm Sprts Prk		BEG. BALANCE		0.00
10/08/2018	GJ	JE	ITC Community Sports Park Storage Bu	20609	14,154.20		14,154.20
10/31/2018	GJ	JE	TCF CD Retainages	20709	29.31		14,183.51
11/26/2018	GJ	JE	ITC Community Park Storage Building	20785	13,667.10		27,850.61
11/30/2018	GJ	JE	TCF CD Retainages	21669	57.91		27,908.52
12/13/2018	GJ	JE	ITC Community Sports Park Storage Bu	21031	8,799.50		36,708.02
12/31/2018	GJ	JE	TCF CD Retainages	21693	78.70		36,786.72
01/31/2019	GJ	JE	TCF CD Retainages	21703	81.28		36,868.00
02/28/2019	GJ	JE	TCF CD Retainages	21706	71.68		36,939.68
03/31/2019	GJ	JE	TCF CD Retainages	21708	79.36		37,019.04
04/30/2019	GJ	JE	TCF CD Retainages	21712	76.80		37,095.84
05/31/2019	GJ	JE	TCF CD Retainages	21885	74.24		37,170.08
06/30/2019	GJ	JE	TCF CD Retainages	21897	65.71		37,235.79
06/30/2019			101-000.00-019.214	END BALANCE	37,235.79	0.00	37,235.79
TOTAL FOR DEPARTMENT 000.00 treasury					<u>37,235.79</u>	<u>0.00</u>	<u>37,235.79</u>
TOTAL Assets					<u>37,235.79</u>		<u>37,235.79</u>
TOTAL FOR FUND 101 GENERAL FUND 101					<u>37,235.79</u>		<u>37,235.79</u>
GRAND TOTALS:					<u>37,235.79</u>		<u>37,235.79</u>

ITC Storage Facility Construction



FULL UNCONDITIONAL WAIVER

I/we have a contract with Sole Building to provide Plumbing
for the improvement to the property described as Novi ITC Sports Park
having been full paid and satisfied, all my/our construction lien rights against such
property are hereby waived and released.

Company CHILTON PLUMBING

By: James Childers
(signature of lien claimant)

Address: 16340 CAMDEN
WOODHAVEN, MI 48183

Signed on: 8-2-19
(date)

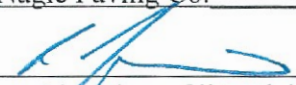
DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY

PLEASE SIGN AND RETURN

FULL UNCONDITIONAL WAIVER

I/we have a contract with Sole Building to provide Paving
for the improvement to the property described as Novi ITC Sports Park
having been full paid and satisfied, all my/our construction lien rights against such
property are hereby waived and released.

Company Nagle Paving Co.

By: 
(signature of lien claimant)

Address: 39525 W. 13 Mile, Ste 300

Novi, MI 48377

Signed on: 8/5/19
(date)

DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY

PLEASE SIGN AND RETURN

FULL UNCONDITIONAL WAIVER

I/we have a contract with Sole Building to provide LANDSCAPE/RESTORATION
for the improvement to the property described as Novi ITC Sports Park
having been full paid and satisfied, all my/our construction lien rights against such
property are hereby waived and released.

Company Michigan Greenscape

By: [Signature]
(signature of lien claimant)

Address: 3244 E. Michigan Ave.
Ypsilanti, MI 48198

Signed on: 8/5/19
(date)

DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY

PLEASE SIGN AND RETURN

FULL UNCONDITIONAL WAIVER

I/we have a contract with Sole Building to provide PAINT
for the improvement to the property described as Novi ITC Sports Park
having been full paid and satisfied, all my/our construction lien rights against such
property are hereby waived and released.

Company D. Kuntz Painting

By: Dave Burdman
(signature of lien claimant)

Address: 14519 SYRACUSE
Troy, MI 48108

Signed on: 8-2-19
(date)

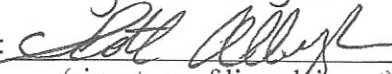
DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY

PLEASE SIGN AND RETURN

FULL UNCONDITIONAL WAIVER

I/we have a contract with Sole Building to provide Masonry
for the improvement to the property described as Novi ITC Sports Park
having been full paid and satisfied, all my/our construction lien rights against such
property are hereby waived and released.

Company Albaugh Masonry Stone and Tile Inc.

By: 
(signature of lien claimant)

Address: 4422 Chintaville Rd.
Waterford Mi 48329

Signed on: 8-5-19
(date)

DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY

PLEASE SIGN AND RETURN

FULL UNCONDITIONAL WAIVER

I/we have a contract with Sole Building to provide _____
for the improvement to the property described as Novi ITC Sports Park
having been full paid and satisfied, all my/our construction lien rights against such
property are hereby waived and released.

Company: SPM EVDOES Etc

By: [Signature]
(signature of lien claimant)

Address: 3123 SANDRA LN
WESTLAND MI 48185

Signed on: 8/4/19
(date)

DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY
PLEASE SIGN AND RETURN

FULL UNCONDITIONAL WAIVER

I/we have a contract with Sole Building to provide Doors
for the improvement to the property described as Novi ITC Sports Park
having been full paid and satisfied, all my/our construction lien rights against such
property are hereby waived and released.

Company JAN DOOR

By: [Signature]
(signature of lien claimant)

Address: 14351 W WARREN AVE
Detroit MI 48126

Signed on: 8-2-2019
(date)

DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY

PLEASE SIGN AND RETURN

15047852
15042575

FULL UNCONDITIONAL WAIVER

I/we have a contract with Sole Building to provide _____
for the improvement to the property described as Novi ITC Sports Park
having been full paid and satisfied, all my/our construction lien rights against such
property are hereby waived and released.

Company MRM Construction LLC

By: Debra Pullerini
(signature of lien claimant)

Address: 2244 Euler Rd Ste 102
Brighton, MI 48114

Signed on: 8/2/19
(date)

DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY

PLEASE SIGN AND RETURN

FULL UNCONDITIONAL WAIVER

I/we have a contract with Sole Building to provide Flatwork
for the improvement to the property described as Novi ITC Sports Park
having been full paid and satisfied, all my/our construction lien rights against such
property are hereby waived and released.

Company Saurone Cement, Inc

By: [Signature]
(signature of lien claimant)

Address: 15003 Promenade Ave
Allen Park, MI 48101

Signed on: 8/5/19
(date)

DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY

PLEASE SIGN AND RETURN

FULL UNCONDITIONAL WAIVER

I/we have a contract with Sole Building to provide Roofing, Siding & gutters
for the improvement to the property described as Novi ITC Sports Park
having been full paid and satisfied, all my/our construction lien rights against such
property are hereby waived and released.

Company Benson Remodeling

By: Walter Benson
(signature of lien claimant)

Address: 1548 Mansfield Ct.
Okemos MI 48861

Signed on: 8-1-19
(date)

DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY

PLEASE SIGN AND RETURN