CITY OF NOVI CITY COUNCIL JANUARY 10, 2022



SUBJECT: Approval of change order number 14 for the Lakeshore Park construction contract in the amount of \$135,000 and approval of the final payment and final retainage pay out to Demaria Building Company for the Lakeshore Park construction contract in the amount of \$161,315.97, plus interest earned on retainage and amend the budget.

SUBMITTING DEPARTMENT: Integrated Solutions - Facilities Management

EXPENDITURE REQUIRED	\$ 135,000.00 Expenditure-Pay 20 (CIP Fund) \$ 26,315.97 Retainage-Pay 20R (CIP Fund) \$ 161,315.97 Total
AMOUNT BUDGETED	\$ 1,875,367 CIP Fund (FY 2020-21 Budget) \$ 54,240 Tree Fund (FY 2020-21 Budget) \$ 1,929,607 Total
APPROPRIATION REQUIRED	\$ 24,925 (FY 2021-22 Budget) CIP Fund
LINE ITEM NUMBER	400-691.00-977.013 CIP Fund 209-691.00-977.013 Tree Fund

BACKGROUND INFORMATION:

The Capital Improvement Millage, supported by the public via a general election in 2016, outlined a need for improvements to City facilities including Lakeshore Park. City staff gathered feedback from the community using several methods including two, well attended, Lakeshore Park forums. In June of 2018, the City Council approved a park design that included the construction of an approximately 6,200 square foot building to support a myriad of programs on the north side of the City. Following this approval staff continued to update the design to incorporate citizen feedback. Additionally, staff met onsite with neighboring residents and walked the east and west borders of the park to identify further screening in those areas.

The ground-up construction of the new Lakeshore Park included the 6200 square foot building, new playground, new pavilion, a paved parking lot, custom controllable/dimmable lighting, and defined bike path. The new building now provides a safe and enjoyable space for Parks and Recreation programming as well as state-of-the-art restrooms for beachgoers and other Lakeshore Park visitors.

The construction contract was awarded for this project at the May 20, 2019 Council Meeting to Demaria Building Company in the amount of \$4,820,400. City staff worked with NSA Architects to review and verify the final payment amount of \$161,315.97 (attached pay application numbers 20 and 20Retainage) for a final contract amount of \$5,450,321.39.

RECOMMENDED ACTION: Approval of change order number 14 for the Lakeshore Park construction contract in the amount of \$135,000 and approval of the final payment and final retainage pay out to Demaria Building Company for the Lakeshore Park construction contract in the amount of \$161,315.97, plus interest earned on retainage and amend the budget.

RESOLUTION

NOW, THEREFORE BE IT RESOLVED that the following Budget Amendment for the Lakeshore Park Renovation Project is authorized:

INCREASE (DECREASE)

Capital Improvement Program (CIP) Fund	l	
APPROPRIATIONS		
Capital Outlay		24,925
TOTAL APPROPRIATIONS	\$	24,925
Net Increase (Decrease) to Fund Balance	\$	(24,925)

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the City Council of the City of Novi at a regular meeting held on Janaury 10, 2022

Cortney Hanson City Clerk

INVOICE

Sold To: City of NOVI City of Novi 45175 Ten Mile Rd. Novi, MI 48375 Attn: Brandon McCullough Project / Ship To: Novi - Lakeshore Park	Involce No.: Date Our Job No.: Your Order No.:	16325300-20 August 31 2021 10-3253-00
Description of Work	Unit Price	Amount
Work Completed through August 31st, 2021		135,000.00
Please remit to:		
DeMaria Building Company 45500 Grand River Avenue Novi, Michigan 48374		
	Subtotal:	135,000.00
	Tax:	0.00 \$135,000.00
	i Otai:	9 130,UUU.UU

APPLICATION AND CERTIFICATE FOR PAYMENT (AIA DOCUMENT G702)

To (Owner):	-		Pro	ect: Novi - Lakeshore Park	Invoice No.	10325300-20
	45176 Ten I					
	Novi, MI 48				Period From:	08/01/21
	Am: Branc	lon McCullough			To:	68/31/21
From (Contra	ictor):	DeMaria Building Company		Contract #	Project No.;	10-3263-00
		45500 Grand River		Scope		
		Nov4 MB 48374				
CONTRACTO	OR'S APPLIC	ATION FOR PAYMENT		Application is made for Payment, as a	nown below, in connection with the Contract.	
				Continuation Sheet, AIA Document G	'03, is attached.	
CHANGE OR	DER SUMM	ARY (See attached Summary Repo	rt)			
	1	ADDITIONS	DEDUCTIONS	The present status of the secount for t	his Contract is as follows:	
Change Orde	9 †	\$529,921.39				
	S. Mariana and A. Carana			ORIGINAL CONTRACT SUM		\$4,820,400.00
				NET BY CHANGE ORDERS		\$629,921.39
	<u> </u>			CONTRACT SUM TO DATE		\$5,450,321.39
NET AMOUN	IT OF CHAN	GES; \$62	9,921.39	TOTAL COMPLETED AND STORED	TO DATE	\$5,450,321,39
The undersity	ned Contract	or certifies that to the best of his kno	windra	RETAINAGE		\$26,315.97
		Work covered by this Application for		TOTAL EARNED LESS RETAINAGE.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$5,424,005.42
		nformance with the Contract Docum	•	LESS PREVIOUS CERTIFICATES FO		\$5,269,005.42
	•	n paid by him for Work for which pre		22001 1221000 022111 12312011	(04,044,444,12
		beviscen einemyeg bran beussi ener		CURRENT PAYMENT DUE		\$135,000.00
	•	syment shown herein is now due.	,	•	•	-
Contractor: D	Harm	P		BALANCE TO COMPLETE		\$ <u>26,315.97</u>
By:	ID I	Da Da	te: 9/2/2021	ARCHITECT'S CERTIFICATE FOR P	AYREST	and the state of t
Richard	FIANCIO			In accordance with the Contracto Doc	ments, based on on-site observational and the	
L					rchitect certifies to the Owner that to the best of	
_				the Architect's knowledge, information	and ballet the Work has progressed as indicated.	
State of:	Michigan			the quality of the Work is in eccordance	e with the Contract Documents, and the Contrac-	
County of:				tor is entitled to payment of the AMOU	NT CERTIFIED:	
Subscribed	d and swor	n to before		AMOUNT CERTIFIED		\$135,000,00
me this	2nd	day of September '21		(Attached explanation if emount certific	Its lattini not besiqqe tnuoms enti mort eretilib be	
,				all figures on this Application and on the	e Continuation Sheet that are changed to conform	
Mark	-	a withhere		to the amount certified.)	1 11	
eyain		a Witheny	-	Architect: BY:	William Date: 9.2	20-22
Notary Put	blic:	Kathleen A. McGreevy			AMOUNT CERTIFIED is payable only to the	A CONTRACTOR OF THE PROPERTY O
My Commi	ission expl	res 12/5/2025		Contractor named herein, Issuanca, p	syment and acceptance of payment are without	
				prejudice to any rights to the Owner or	Contractor under this Contract.	

KATHEEN A. MCGREEVY NOTARY PUBLIC, STATE OF MI COUNTY OF CARLAND MY COMMISSION EXPIRES Dec 5, 2025 CTING IN COUNTY OF

him or a second				ri - Lakeshore Pai				appl. No.: Period ending:	1032536 8/31/2
A	8	c	ם	E	F	G		н	l
		SCHEDULED				FOTAL	(%)	RALANCE	
TEM	WORK ITEM	VALUE				COMPLETE		το	KETENTION
NO.	DESCRIPTION		PREVIOUS	CUMMENT	(*) VALUE OF	AND STORED	COMPL.	FIERESH	(\$) AMOUN
		I]	(S) ANSOUNT	(\$) AMERUNT	STORED MATERIAL	TO DATE		1	
1001	Mobilization/DeMob	59,500.00	59,500.00	0.00	0.00	59,500.00	100.00%	0.00	0
	•	58,821.00	58,821.00	0.00	0.00	58,821.00	100.00%	0.00	ā
	DeMaria Staff	159,289.00	159,289.00	0.00	0.00	159,289.00	100.00%	0.00	
	DeMaria General Conditions	101,700.00	101,700.00	0.00	0.00	101,700.00	100.00%	0.00	ì
		8,719.00	8,719.00	0.00	0.00	8,719.00	100,00%	0.00	Č
	Surveying & Layout		9,974.00	0.00	0.00	9,974.00	100.00%	0.00	
1005	Final Clean-un	9,974.00				398,003.00		and the second section of the second second	
	GCs Subtotal	398,003.00	00.600,866	0.00	. 0.00	398,003.00	100.00%	0.00	
				F				1	
	Lakeshore Park			· · · · · · · · · · · · · · · · · · ·	Lakeshore	Park			
									_
	Earthwork - Sitt Fence/Tree removal/site clearing	67,170.00	67,170.00	0.00	0.00	67,170.00	100.00%	0.00	0
	Earthwork - Site cut/load out/rough grade	211,397.00	211,397.00	00.0	0.00	211,397.00	100.00%	0.00	
	Earthwork - Utilities (Storm/water/sanitary)	311,460.00	311,460.00	00.0	0.00	311,460.00	100.00%	0.00	1
	Earthwork - Fine grade	144,355.00	144,365.00	0.00	0.00	144,365.00	100.00%	0.00	
2100	Selective Demolition	32,000.00	32,000,00	0.00	0.00	31,000,00	100.00%	0.00	
200	Landscaping	198,971.00	198,971.00	0.00	0.00	198,971.00	100,00%	0.00	9,94
250	Retaining Wall	37,910.00	37,910.00	0.00	0.00	37,910.00	100.00%	0.00	
300	Asphalt Pavement	288,000.00	288,000.00	0.00	0.00	288,000,00	100.00%	0.00	7,20
400	Fencing	45,750.00	45,750.00	0.00	0.00	45,750.00	100.00%	0.00	
	Concrete Footings & Foundations	138,300.00	138,300.00	00.0	00,0	138,300.00	100.00%	0.00	
		200,425.00	200,425.00	00.0	0.00	200,425.00	100.00%	0.00	5,01
	Concrete Pads	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	*/
	Masonry	482,160.00	482,160.00	0.00	0.00	482,150.00	100.00%	0.00	2,41
	Missonry Cast Stone/Stone Material	69,840.00	69,840.00	0.00	0.00	69,840.00	100.00%	0.00	1,74
		2,300.00	2,300.00	0.00	0.00	2,300.00	100.00%	0.00	2,14
	Steel Shop Drawings-Engineering	25,100.00	25,100.00	0.00	0.00	25,100.00	100.00%	0.00	
	Structural/Misc Steel		201,600.00	0.00	0.00	201,500.00	100.00%	0.00	
	Corporatry Rough framing	201,600.00							
	Carpentry Roof Trusses	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00%	0.00	
	Corpentry Doors & Hardware Install	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00%	0.00	
	Carpentry Rnish/Millwork	32,300.00	92,300.00	0.00	0.00	32,300.00	100,00%	00.0	
	Roofing .	183,500.00	183,500.00	0.00	00.0	183,500.00	100.00%	0.00	
000	Air Garrier & Joint Sealants	19,450,00	19,450.00	00.0	0.00	19,450.00	100.00%	0.00	
3001	Insulation	4,800,60	4,800,00	0.00	0.00	4,800.00	100.00%	0.00	
100	Glazing, Glass Wall panels	125,800.00	125,800.00	0.00	0.00	125,800.00	100.00%	0.00	
200	OH Rolling Doors	1,615.00	1,615.00	0.00	00.0	1,615.00	100.00%	0.00	
1300	Doors/Frames/Hardware	17,752.00	17,752.00	0.00	0.00	17,752.00	100.00%	0.00	
400	Gypsum Board Assemblies	97,660.00	97,660.00	0.00	00.0	97,660.00	100,00%	00.0	
1500	Acoustic Cellings	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00%	00.0	
	Resilient /VCT Flooring	31,300.00	31,300.00	0.00	0.00	31,300.00	100.00%	00.0	
	Hard Tile	7,000.00	7,000.00	0.00	0.00	7,000.00	100,00%	00.0	
	Pre Stano & Pant	68,000.00	68,000.00	0.00	0.00	68,000.00	100.00%	0.00	
	F.E. Cab/Specialties/Display Boards	10,956.00	10,956.00	0.00	0.00	10,956.00	100.00%	0.00	
	Signage	2,550.00	2,550.00	0.00	0.00	2,550.00	100.00%	0.00	
	Kitzhen Equipment/Access	3,847.00	3,847.00	0.00	0.00	3,847.00	100.00%	0.00	
	Tolket Accessories	11,520.00	11,520.00	0.00	0.00	11,520.00	100.00%	0.00	
			12,030.00	0.00	0.00	12,030.00	100.00%	0.00	
201		12,030.00							
	Pre-Engineered Building	19,372.00	19,372.00	00.0	0.00	19,372.00	100.00%	0.00	
	PEB Structural Steel Siding/Material	172,000.00	172,000.00	0.00	0.00	172,000.00	100.00%	0.00	
	PEB Erection & Equipment	23,329.00	23,329.00	0.00	0.00	23,329.00	100.00%	0,00	
	HVAC Submittals	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00%	0.00	1
		17,945.00	17,945.00	0.00	0.00	17,945.00	100.00%	0.00	
	HVAC Sheet Metal Shop Fabrication Labor	00.008,8	8,800.00	0,00	0.00	00.003,8	100.00%	0.00	1
4403	HVAC Sheet Metal Reid Intali Labor	14,500.00	14,500.00	0.00	00.0	14,500.00	100.00%	0.00	1
4404	HVAC Equipment	23,600.00	23,500.00	0.00	00.0	23,600.00	100.00%	0,00	l
	HVAC Equipment Inertall	3,409.00	3,400.00	0.00	0.00	3,400.00	100.00%	0.00	į

			No	ri - Lakeshore Pa	nk			NPPL NO.: PERIOD ENDING:	10325300-25 8/31/2021
A	8	С	D {	E	F	G	i	н	1
		SCHEDULED				TUTAL	69	BALANCE	
mew.	WORK ITEM	VALUE				STELEMOND		no	RETENTION
HO.	DESCRIPTION	s	PREVIOUS	CURRENT	(\$) VALUE OF	AND STORED	COMPL	RIGSH	(\$) AMOUNT
			(5) AMOUNT	(i) AMOUNT	STORED MATERIAL	TO DATE			
4406	HVAC Controls	3,376.00	3,376.00	0.00	0.00	3,376.00	100.00%	0.00	0.00
4407	HVAC Close-Out (TAB, O&B & As-Bults)	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	0.00	0.00
	Fire Suppression Design/Drafting	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00%	0.00	0.00
	Fire Suppression Rough	19,400.00	19,400.00	00.0	0.00	19,400.00	100.00%	0.00	0.00
	Fire Suppression Ruish	13,259.00	13,259.00	0.00	0.00	13,259.00	100.00%	0.00	0.00
	Mechanical Plumbing Rough Material	34,256.00	34,256.00	0.00	0.00	34,256.00	100.00%	0.00	0.00
	Mechanical Plumbing Rough Labor	33,180.00	33,180.00	0.00	0.00	33,180.00	100.00%	0.00	0.00
- 1	Mechanical Plumbing/Fixtures/Trenches/ETC	21,165,00	21,165.00	0.00	0.00	21,165.00	100.00%	0.00	0.00
	Mechanical Plumbing Finish Labor	14,950.00 2,300.00	14,950.00 2,300.00	0.00	0.00	14,950.00 2,300.00	100.00%	00.0	00.0 00.0
	Mechanical Plumbing Close-Out (TAB O&M, As-Bulhs) Electrical Light Fixtures	162,200.00	162,200.00	0.00	0.00	162,200.00	100.00%	00.0	0.00
	Electrical Materials (panels, conduit, wire)	143,200.00	143,200.00	0.00	0.00	143,200.00	100.00%	00.0	0.00
	Electrical Rangli	139,970.00	139,970.00	00.0	0.00	139,970.00	100.00%	0.00	0.00
	Floring (mph	98,320,00	98,320.00	0.00	0.00	98,320.00	100.00%	0.00	0.00
- 1	Electric Site: Work & Exterior Lighting'	68,000.00	68,000.00	0.00	0.00	68,000.00	100.00%	0.00	0.00
	Low Volt/Data Access Control	12,800.00	12,800.00	0.00	0.00	12,800.00	100.00%	0.00	0.00
4705		14,747,00	14,247.00	0.00	0.00	14,247.00	100,00%	0.00	0.00
	Subtotal Trade Works	4,937,397.00	4,337,397.00	0.00	0.00	4.337.357.00	100.00%	0.00	26,115.97
	Tutzi General Conditions & Trada Work	4,735,400.00	4,735,400,00	0.60	0.00	4 735,400 00	1.00.00%	0.00	26,315.97
	Owner Allowances						:	f	
QA-1	CCTV Camera Allowance (OA)	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%	0.00	0.00
OA-2	Consultant Fees (OA)	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	0.00
OA-3	Testins/Epecial Instructions (06)	20,000.00	30,080.00	distribution of the comments o	0.00	20,000.00	100.00%	(0.55)	0,00
	Subtotal Owner Allowancus	85,000,00	85,000.00	0.00	0.00	E5,000.00	100.00%	0.05	0.00
	Change Orders								
	99007-CR7r Bulletin 1 Civil & Landscape Changes	87,654.23	87,654.23	0.00	0.00	87,654.23	100.00%	0.00	0.00
2.61g 1	99009-CR9 Editing Concrete Stab & Septic Tank Removal	9,351.32	9,351.32	0.00	0.00	9,351.32	1.00.00%	0.00	0.00
	acons russia de la constant	21,401,40	21,401.40	0.00	0.00	21,401.40	100.00%	0.00	0.00
MILIE .	95072-EP2241 UG Condints South	21,401,40	21,402.40	0.00	0.00	STAUTAU	1003536	0.00	0.00
viznes.	99006-CR6 DTE Streetlights & Pole Removal	5,080.27	5,080.27	00.0	0.00	5,080.27	100,00%	0.00	0.00
	99019 CR19-Additional Testing (TEC)	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	0.00
	99021-CR21 DTE UG and Pole Rework at Bernstadt	12,633.01	12,633.01	0.00	0.00	12,633.01	100.00%	0.00	0.00
n mas	99011-CR11 Builetin 4 Rev1	2,097.44	2,097.44	0.00	0.00	2,097.44	100.00%	0.00	0.00
	99012-CR12 21AA Crushed Limestone for Paving Base	13,500.00	13,500.00	8.00	0.00	13,500.00	100.00%	0.00	0.00
	99013-CR13 5E1 Wearing Course - Novi Standard	7,345.80	7,345.80	0.00	0.00	7,345.80	100.00%	0.00	0.00
CO#4	59018-CR18 Bulletin 6 - Sankary Elevatirons & Water RFI 111-114	42,158.86	42,158.86	0.00	0.00	42,158.86	100.00%	00.0	0.00
icoas	99001 Fence relocation @ bike path entrance	1,313.34	1,313.34	0.00	0.00	1,313.34	100.00%	0.00	0,00
000#5	99023 CR23 AHU 90 Bend	2,297.02	2,297,02	0.00	0.00	2,297.02	100.00%	0.00	0.00
民心神坛	99024 CR2A Omit Sidewalk areas@playscapes	-3,096.50	(3,096.50)	0.00	0.00	(3,096.50)	100.00%	0.00	00.0
K.(la)	99025 CR25 Bulletin #3 Lighting Controls	8,850.00	8,650.00	00.0	0.03	8,850.00	100.00%	0.00	0.00
EOW5	99026 CR26r Added retaining wall for pole interferance	8,684.58	8,684.58	00.0	0.00	8,684.58	100.00%	0.00	0.00
20049	99028 CR28 DTE pole support rig	5,565,00	5,565.00	0.00	0.00	5,565.00	100,00%	0.00	0.00
KO#5	99029 CR29 Flag pole credit	-5,229.00	(5,229.00)	0.00	0.00	(5,229.00)	100.00%	0.00	0.00
05085	99030 CR30 Steel modification	9,304.68	9,304.66	0.00	0.00	9,304.68	100.00%	0.00	0.00
	99031 CR31 State at electrical UG (North of removed portion)	2,067.00	2,067.00	0.00	0.00	2,057.00	100,00%	00.0	0.00
	99032 CR32 Polygon added side	7,368.38	7,368.98	00.0	0.00	7,368.38	100.00%	00.0	0.00
KC(#5	99039 CR39 Fan material credit	-1,000.00	(1,000.00)	0.00	0.00	(1,000.00)	100.00%	0.00	0.00
acour.	99008 CRBr Bulletin 2 rev	852.94	852.94	0.00	0.00	852.94	100.00%	0.00	0.00
a casta	99008 Chief Buiseoin 2 rev 59027 CR27 Plumbing Drinking Fountain/Carriers	6,279,59	6,279.99	0.00	0.00	6,279,99	100.00%	0.00	0.00
a mair		0.273.33	0,413.59	0.00	UUU	0,2/3.39	MIN'INT	U.UIJ	0.00
		2 320 65	2 320 06	0.00	6.00	2 220 05	100.00%	nnn	0.00
3CC#6	59035 CR35 Chase Wall RF124r 59036r CR36r 1" copper & hidden slab removal	2,320.96 4,464.96	2,320.96 4,464.96	0.00	00.0 00.0	2,320.96 4,464.96	100.00% 100.00%	0.00 0.00	0.00 0.00

		**		l - Lakeshore Pa				APPL NO.; PERIOD ENDING:	10325300-20 k/41/202
Α	В	С	D	<u> </u>	F	<u> </u>		H	1
		SCHEDULED				MIDT	04)	BAIARCE	
MEM	MOSK LLEM	VALUE	delicio de limita e e e e e e e e e e e e e e e e e e e		processor and a second	COMPLETE		OΤ	MOUNDLESS
NO.	DESCRIPTION	\$	PREVIOUS	CUMBIA	(\$) VALUE OF	AND STORED	COMPL.	FRISH	THURSHIA (\$)
			(\$) AMDUNT	TINDOMA	STORED MATERIAL	TO DATE			
000#6	99042 CR42 Mech Enclosure reduction - Bulletin 7	-4,862.19	(4,862.19)	0.00	0.00	(4,862,19)	100.00%	0.00	0.00
DCO46	95033 CK43 Ballietus 9 Transformio BG seukokii Masoziny roda Algobat	6,318.15	6,318.15	0.00	0.00	6,318.15	100.00%	0.00	0.00
							į		
	99016R3 CR16R2 BulleS	B,849.94	8,849.94	0.00	0.00	8,849.94	100.00%	0.00	0.00
	99034 CR34r Winter Conditions 1 & 2	49,184.97	49,184.97	0.00	0.00	49,184.97	100.00%	0.00	0.00
	99038 CR38 FP In Truss/FDC connection to West	7,321.42	7,321.42	0.00	00.0	7,321.42	100.00%	0.00	0.00
າດດ ສ ຸ	99041 CR 41 Utlifty relocations	3,276.08	3,276.08	0.00	0.00	3,276.08	100,00%	0.00	0.00
	CR2 Lead and Asbestos Survey	1,918.60	1,918.60	0.00	0.00	1,918.60	100.00%	0.00	0.00
	CR4 Solls Testing (MI metals)	7,632.00	7,632.00	0.00	0.00	7,632.00	100.00%	0.00	0.00
	CR5 abatement and Air monitoring	6,158.60	6,158.60	0.00	0.00	6,158.60	100.00%	0.00	0.00
	CR44 Delete Storage Room Ceiling, Add vestibule, Ceiling	-0.01	(10.0)	0.00	0.00	(0.01)	100.00%	0.00	(0.00)
	CR47 Winter Conditions III (Air Barrier)	1,564.50	1,564.50	0.00	0.00	1,564.50	100.00%	0.00	0.00
	CR49 Omit Bike Path Coating & Symbols	-42,500.00	(42,500.00)	0.00	00.0	(42,500.00)	100.00%	00.0	0.00
	CR50 Network Cabling Allowance Islance	-3,582.92	(3,582.92)	0.00	0.00	(3,582.92)	100.00%	00.0	0.00
OCO#8	CR51 City Consultant balance	-25,360.00	(25,360.00)	0.00	0.00	(25,360.00)	100.00%	0.00	0.00
AF Fair	STAS SILL Summarium Sub-silva	22.000.00	33 858 87	0.00		00 arn an	400.000		
	CR46 Fire Suppression Exterior	33,869.97	33,869.97		0.00	33,869.97	100.00%	0.00	0.00
	CR54 Cauling at Glu-Lam areas	770.62	770.62	0.00	0,00	770.52	100.00%	0.00	0.00
	CR57 Emergency SEC measures @ tunnel	18,831.65	18,831.65	0.00	0.00	18,831.65	100.00%	0.00	0.00
1,11,11113	CR58 New Trusses for Garage	2,332.00	2,332.00	0.00	0.00	2,332.00	100.00%	0.00	0.00
nuntă	CR45r2 Covid Jobsite suspension	25,106.30	25,106.30	0.00	0.00	25,106.30	100.00%	0.00	0.00
	CRS9r Light Floture rewire/extension	2,244.00	2,244.00	0.00	0.00	2,244.00	100.00%	0.00	0.00
	CR61r Auto Door Operators	5,232.48	5,232.48	0.00	0.00	5,232.48	100.00%	0.00	0.00
	CR63 SOA Inspection B12	628.48	62B.48	0.00	0.00	528.48	100.00%	0.00	0.00
	CR68 Add 20' sno-guard @Mech area	795,00	795.00	0.00	0.00	795.00	100.00%	0.00	0.00
	, <u>,</u>	,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0,00	72000	220,000	0.00	0.00
06611	CR62r2 Bull#13 Sidewalk @ Pavilion	3,208.28	3,208.28	0.00	0.00	3,208.28	100,00%	0.00	0.00
00011	CR64r1 SEC at Tunnel	4,072.52	4,072.52	0.00	0.00	4.072.52	100.00%	00.0	0.00
d∈ :11	CR66 Corrosion-resistant Spinkler heads	1,234.09	1,234.09	0.00	0.00	1,234.09	100,00%	0.00	0.00
CO11	CR70 SEC Permit extension/reimbusement	1,167.25	1,167.25	0.00	0.00	1,167.25	100.00%	0.00	0.00
(KO11	CR71 Omit Paint @ Garage addition	-1,860.00	(1,860.00)	0.00	0.00	(1,860.00)	100.00%	0.00	0.00
	CR72r1 Asphalt Winterization/temp striping	5,353.00	5,353.00	0.00	0.00	5,353.00	100.00%	0.00	0.00
	CR74 Rim cover	1,272.00	1,272.00	0.00	0.00	1,272.00	100.00%	0.00	0.00
	CR75 Electrical for Compressor	642.36	642.36	0.00	0.00	642.36	100.00%	0.00	0.00
	CR76 (3)Attic Lites & service receptacles	1,776.14	1,776.14	0.00	0.00	1,776.14	100.00%	0.00	0.00
	CR77 Camp Room Sinks	861.78	861.78	0.00	0.00	851.78	100.00%	0.00	0.00
dcora	Emergency Salt Dome*	27,950.00	27,950.00	0.00	0.00	27,950.00	100.00%	0.00	0.00
	* Billed separate direct to City of Novi (See Credit on Invoice)							•	
000 13		86,778.86	85,778.86	0,00	00.0	86,778.86	100.00%	0.00	0.00
	CR78r2 Bulletin 14 EM lighting	14,127.79	14,127.79	0.00	0.00	14,127.79	100,00%	0.00	0.00
	CR79 Credit Landscape planting/larig, and Exterior Paint	-26,398.00	(26,398.00)	0.00	00.0	(26,398.00)	100.00%	0.00	0.00
00014	CR20r Extend GCs- Final Settlement	135 000.00	0.00	135,000.00	0.00	135 000 (e)	100.00%	0.00	0.00
					·····				
	Subtotal Charge Orders	629,921.39	494,921.39	135,000.00	0.00	629,921.39	100.00%	0.00	0.00
	Grand Total - Base & Change Orders	5,450,321 39	5,315,321.39	135,000.00	0.00	5,450,371.39	100.00%	0.00	16.315.57

STATE OF MICHIGAN) COUNTY OF

Tray Neubauer	, being duly swom, deposes and says	
That he makes this Sworn Statement of	on behalf of DeMaria Bullding Company	
who is the (contractor) (subcontractor)	for an improvement to the following described real property	
, , ,	County, Michigan and described as follows: (Insert legal	
	······································	
description from Notice of Commence		
	Novi - Lakeshore Perk	

That the following is a statement of each subcontractor and supplier and laborer, for which laborer the payment of wages or fringe benefits and withholdings is due but unpaid, with whom the (contractor) (subcontractor) has (contracted) (subcontracted) for performance under the contract with the owner or lesses thereof, and that the amounts due to the persons as of the date thereof are correctly and fully set forth opposite their names, as follows:

Name of subcontractor, supplier, or	Type of Improvement fumlshed	Total contract price	Amount aiready paid	Amount Billed Not Paid	Amount currently owing	Balance to complete
laborer Advanced Contracting/Elec	Electrical	519 146,37	519 146.37		-	-
American Fence & Sugari,	Fencina .	41,579,30	4) 579,30		•	
Christen Detroit	Roofina	198 619.60	198 619.60			·
Conti Com.	Plumbing	116.584.51	116,584,51	WWW.delay.com		-
Cowhy Hayes Construction	Gynsum Board Assemb.	91 273.97	91 273.97			1 .
D&R Earthwork	Earthwork	938 917.87	938 917.87			
232,2962,6962,6969,6969	Water: roofing	20 417.00	20 417.00	F200247700-730047894784-740-740-740-740-740-740-740-740-740-74		
OC By Er's	The second of th	ticación control de la control	330 876.00		-	1
Damico Contracting	Carpentry	330,876.00				*
Denriy's Heating & Cooling	HVAC	107 167.00	107 167.00		-	
DSP Constructors	Concrete/SOG	281 818.04	281 18.04			
Gale Insulation	Insulation	5 354.00	5 354.00	and the second s	-	
Great Lakes Supply	Food Service Inuly	3,600.00	3,600.00		***************************************	
Harbin Steel	Structural Steel	61,639,20	61,639.20			
HMC Mason Contractors	Masonry	578, 184.90	578.484.90	H	4	
Interstate Fire Protection	Fire Protection	2.250.00	2 250.00			
Mans Lumber	Rough Carpentry Mat	100 566.76	100 566.76			
Michigan Overhead Door	Overhead Door	1.615.00	1 615.00	•		
Mirade Recreation Equip	Metal Building Systems	40 773.60	40,773.80			District.
Modern Mirror	Glazina	125,232.48	125 232.48	**	-	liet control of the c
MW Coatings	Paintin _e	34 000.00	34.000.00			
Nagle Paving Co.	Paving	321,577.00	32:,577.00	4	-	
National Tile	Tile	11.550.00	11,550.00			
Nelson Mill Co.	Finish Carpentry	31,378.00	31,378.00		200007777	
Poured Brick Walls Inc.	Concrete	117.450.00	117,450.00	P100071444-14104		
R.E. Leggette Company	Tollet Partitions	13,560.00	13 560.00			Const - America communication construction and an artist of the construction of the co
Sentinel Structures	Pre-Engineered Bldg	205 610,00	205 610.00	MANUAL PROPERTY.		
Tanner Supply	Doors & Frames	16.250.00	16 250.00	****		
Turner Brooks Inc.	Resilient Flooring	30 275.00	30 275.00			-
Yankee Construction	Excavations	49 241.94	49,241.94	£×ine=romore	20000	## ### ###############################
WM Canon, Inc.	Landsca; In:	239 209.00	239 209,00	-		
Audio Contrario (additional anti-contrario)		\$ 4 636.016.74	\$ 4 636 016.74	\$ -	\$ -	<u> </u>

That the contractor has not procured material from, or subcontracted with any person other than those set forth above and owes no money for the improvement.

Deponent further says that he or she makes the foregoing statement as the (contractor) (subcontractor) or as of the (contractor) (subcontractor) for the purpose of representing to the owner or lesses of the above described premises and his or her agents that the above described property is free from cisims of construction liens, or the possibility of construction liens, except as specifically set forth above and except for claims of construction lien act. Act No. 497 of the Public Acts of 1980, as amended, being section 570.1109 of the Michigan Compiled Lawa.

WARNING TO OWNER: 'AN OWNER OF LESSEE OF THE ABOVE - DESCRIBED PROPERTY MAY NOT RELY ON THIS SWORN STATEMENT TO AVOID THE CLAIM OF A SUBCONTRACTOR, SUPPLIER OR LABORER WHO MAY PROVIDE A NOTICE OF FURNISHING PURSUANT TO SECTION 109 OF THE CONSTRUCTION LIEN ACT TO THE DESIGNEE OR THE OWNER OR LESSEE IF THE DESIGNEE IS NOT NAMED OR HAS DIED.

Caponent Trey Neubauer

By Its: Project Manager

WARNING TO DEPONENT: A PERSON, WHO WITH INTENT TO DEFRAUD, GIVES A FALSE SWORN STATEMENT IS SUBJECT TO CRIMINAL PENALTIES AS PROVIDED IN SECTION 110 OF THE CONSTRUCTION LIEN ACT, ACT NO. 497 OF THE PUBLIC ACTS OF 1880, AS AMENDED, BEING SECTION 670.2220 OF THE MICHIGAN COMPILED LAWS.

Subscribed and sworn to before me

2nd day of September 121 Notary Public

Gakland County, Michigan

My commission expires 12/5/25

PARTIAL CONDITIONAL WAIVER

I / we have a co	ntract with	City of Novi (other contra	acting party)	amenini lano etalon (1) al-anta si i 200 a Landar (10 da (to provide
	General Conditions	•		improvement to the	property
described as	10-3253-00 Novi I	akeshore Park		A. Jakobara and A. A. Jakobara and A. Jakobara	and by signing
this waiver waiv	e my/our construction	lien to the amount	of \$	\$5,424,005.42	of,
labor/materials _l	provided through	8/31/2021			
		(date)			
			DeMaria Building	1 Company	
				11/1	and the state of t
			(sigra	re of lien claimant)	
Signed on:	9/2/21	Address:	45500 Grand Riv	/er	
			Novi, MI 48374		
		Telephone:			



INVOICE

Sold To: City of NOVI	Invoice No.:	10325300-20R
City of Novi	Date	August 31 2021
45175 Ten Mile Rd.	Our Job No.:	10-3253-00
Novi, MI 48375	Your Order No.:	
Attn: Brandon McCullough	kast	rend constitution and the second and an extension of the constitution of the constitut
Project / Ship To:		
Novi - Lakeshore Park		
Description of Work	Unit Price	Amount
Work Completed through August 31st, 2021		26,315.97
·		
Please remit to:		
DeMaria Bullding Company 45500 Grand River Avenue Novi, Michigan 48374		
INOVI, MIGHIGALI 40074	Subtotal:	26,315.97
	Tax:	0.00
	Totai:	\$26,315.97

APPLICATION AND CERTIFICATE FOR PAYMENT (AIA DOCUMENT G702)

	ovi	Proj	ject: Novi - Lakeehore Park	Involce Na.	10325300-20F
	n Mie Rd.				
Novi, M				Period From;	08/01/21
Atm: Bre	ndon McCullough			To:	06/31/21
From (Contractor):	DeMaria Building Company		Contract #	Project No.:	10-3253-00
	45500 Grand River		Scope		
	Novi. Nii 48374				
CONTRACTOR'S APP	JCATION FOR PAYMENT		Application is made for Payment, as sho	wn below, in connection with the Contract	
CHANCE OPPED ON	MARTIN Manager and Australia		Continuation Sheet, AIA Document G70	3, is attached.	
GIMNIGE CREEK SUR	MARY (See attached Summary Report) ADDITIONS	DEDUCTIONS	The second states of the second state at the	0-4-1	
Changa Order	\$829,921,39	DEDOCTORS	The present status of the account for this	s Counsic is as lowers.	
Westfo Circa	4028/8Z 1/38		ORIGINAL CONTRACT SUM		
			NET BY CHANGE ORDERS		\$4,820,400.00 \$529,921.39
			CONTRACT SUM TO DATE		\$5,450,321.39
			CONTINUE COM TO DATE	0	40,400,023.08
NET AMOUNT OF CHA	NGES: \$629,8	21.39	TOTAL COMPLETED AND STORED TO		\$5,450,321.39
The understand Code	scior certifies that to the best of his knowle	ndan.	DETAINAGE		
-				N. C.	(\$0.00)
information and belief ti	e Work covered by this Application for Pa	ryment	TOTAL EARNED LESS RETAINAGE		\$5,450,321.39
Information and belief the		ryment is,			
Information and belief th has been completed in that all amounts have b	e Work covered by this Application for Pa conformance with the Contract Document	tyment is, us	TOTAL EARNED LESS RETAINAGE LESS PREVIOUS CERTIFICATES FOR	PAYMENT	\$5,450,321.38 \$5,424,005.42
information and belief the has been completed in that all amounts have be Certificates for Paymen	e Work covered by this Application for Pa conformance with the Contract Document een paid by him for Work for which previo	tyment is, us	TOTAL EARNED LESS RETAINAGE	PAYMENT	\$5,450,321.39
information and belief the has been completed in that all amounts have be Certificates for Paymen	e Work covered by this Application for Pr conformance with the Contract Document een paid by him for Work for which pravio I were issued and payments received fror	tyment is, us	TOTAL EARNED LESS RETAINAGE LESS PREVIOUS CERTIFICATES FOR	PAYMENT	\$5,450,321.38 \$5,424,005.42
Information and belief the been completed in that all amounts have be Certificates for Paymen Owner, and that current Contractor. DeMaria	e Work covered by this Application for Pr conformance with the Contract Document een paid by him for Work for which pravio I were issued and payments received fror	tyment is, us	TOTAL EARNED LESS RETAINAGE LESS PREVIOUS CERTIFICATES FOR CURRENT PAYMENT DUE	PAYMENT	\$5,450,321.38 \$5,424,005.42 \$26,315.97
information and belief that been completed in that all amounts have be Certification for Paymen Owner, and that current Contractor. DeMaria	to Work covered by this Application for Pa conformance with the Contract Document een paid by him for Work for which previo twere issued and payments received fror payment shown herein is now due. Osts:	yment :s, us n the	TOTAL EARNED LESS RETAINAGE LESS PREVIOUS CERTIFICATES FOR CURRENT PAYMENT DUE BALANCE TO COMPLETE ARCHITECT'S CERTIFICATE FOR PAY	PAYMENT	\$5,450,321.38 \$5,424,005.42 \$26,315.97
information and belief that been completed in that all amounts have be Certificates for Paymen Owner, and that current Contractor. DeMaria	to Work covered by this Application for Pa conformance with the Contract Document een paid by him for Work for which previo twere issued and payments received fror payment shown herein is now due. Osts:	yment :s, us n the	TOTAL EARNED LESS RETAINAGE LESS PREVIOUS CERTIFICATES FOR CURRENT PAYMENT DUE BALANCE TO COMPLETE ARCHITECT'S CERTIFICATE FOR PAY In accordance with the Contracto Docum	PAYMENT	\$5,450,321.38 \$5,424,005.42 \$26,315.97
Information and belief that been completed in that all amounts have be Certificates for Paymen Owner, and that current Contractor. DeMaria By:	to Work covered by this Application for Pa conformance with the Contract Document een paid by him for Work for which previo twere issued and payments received fror payment shown herein is now due. Osts:	yment :s, us n the	TOTAL EARNED LESS RETAINAGE LESS PREVIOUS CERTIFICATES FOR CURRENT PAYMENT DUE BALANCE TO COMPLETE ARCHITECT'S CERTIFICATE FOR PAY In accordance with the Contracto Docum data comprising this application, the Arch	PAYMENT	\$5,450,321.38 \$5,424,005.42 \$26,315.97
Information and belief thas been completed in that all amounts have b Certification for Paymen Owner, and that current Contractor. DeMaria By: Richard Flynn, CFG State Of: Michigan	to Work covered by this Application for Pa conformance with the Contract Document een paid by him for Work for which previo twere issued and payments received fror payment shown herein is now due. Osts:	yment :s, us n the	TOTAL EARNED LESS RETAINAGE LESS PREVIOUS CERTIFICATES FOR CURRENT PAYMENT DUE BALANCE TO COMPLETE ARCHITECT'S CERTIFICATE FOR PAY In accordance with the Contracto Docum data comprising this application, the Architect's knowledge, information as	YMENT Parks, based on on-site observationst and the hitset certifies to the Owner that to the best of	\$5,450,321.38 \$5,424,005.42 \$26,315.97
Information and belief the has been completed in hint all amounts have be Certificated for Paymen Owner, and that current Contractor. DeMaria By:	te Work covered by this Application for Pa conformance with the Contract Document een paid by him for Work for which previo twere issued and payments received fror payment shown herein is now due. Date:	yment :s, us n the	TOTAL EARNED LESS RETAINAGE LESS PREVIOUS CERTIFICATES FOR CURRENT PAYMENT DUE BALANCE TO COMPLETE ARCHITECT'S CERTIFICATE FOR PAY In accordance with the Contracto Docum data comprising this application, the Architect's knowledge, information as	YMENT YMENT Pants, based on on-site observational and the hillsock certifies to the Owner that to the best of and belief the Vork has progressed as indicated, with the Contract Documents, and the Contract	\$5,450,321.38 \$5,424,005.42 \$26,315.97
Information and belief the has been completed in hint all amounts have be Certificated for Paymen Owner, and that current Contractor. DeMaria By:	te Work covered by this Application for Pa conformance with the Contract Document een paid by him for Work for which previo twere issued and payments received fror payment shown herein is now due. Date:	yment :s, us n the	TOTAL EARNED LESS RETAINAGE LESS PREVIOUS CERTIFICATES FOR CURRENT PAYMENT DUE BALANCE TO COMPLETE ARCHITECT'S GERTIFICATE FOR PAY In accordance with the Contracto Docum data comprising this application, the Arch the Architect's knowledge, information as the quality of the Work is in accordance	YMENT YMENT Pants, based on on-site observational and the hillsock certifies to the Owner that to the best of and belief the Vork has progressed as indicated, with the Contract Documents, and the Contract	\$5,450,321.38 \$5,424,005.42 \$26,315.97
Information and belief the has been completed in that all amounts have be certificated for Paymen Owner, and that current Contractor: DeMaria By: Richard Flynn, CFG State of: Michigan County of: Oakland Subscribed and sw	te Work covered by this Application for Pa conformance with the Contract Document een paid by him for Work for which previo twere issued and payments received fror payment shown herein is now due. Date:	yment :s, us n the	TOTAL EARNED LESS RETAINAGE LESS PREVIOUS CERTIFICATES FOR CURRENT PAYMENT DUE BALANCE TO COMPLETE ARCHITECT'S CERTIFICATE FOR PAY In accordance with the Contracto Docum data comprising this application, the Architect's knowledge, information the quality of the Work is in accordance tor is antified to payment of the AMOUNT AMOUNT CERTIFIED	YMENT YMENT Pants, based on on-site observational and the hillsock certifies to the Owner that to the best of and belief the Vork has progressed as indicated, with the Contract Documents, and the Contract	\$5,450,321.36 \$5,424,005.42 \$ <u>26,315.97</u> (<u>\$0.00)</u>
Information and belief the has been completed in that all amounts have be Certificated for Paymen Owner, and that current Contractor: DeMaria By: Richard Flynn, CFG State of: Michigen County of: Oakland Subscribed and sw	te Work covered by this Application for Pa conformance with the Contract Document even paid by him for Work for which previo twere issued and payments received fror payment shown herein is now due. Date:	yment :s, us n the	TOTAL EARNED LESS RETAINAGE LESS PREVIOUS CERTIFICATES FOR CURRENT PAYMENT DUE	YMENT nents, based on an-site observational and the hitset certifies to the Owner that to the best of not belief the Work has progressed as indicated, with the Contract Documents, and the Contrac- T CERTIFIED:	\$5,450,321.36 \$5,424,005.42 \$ <u>26,315.97</u> (<u>\$0.00)</u>
Information and belief the has been completed in that all amounts have be Certificated for Paymen Owner, and that current Contractor: DeMaria By: Richard Flynn, CFG State of: Michigen County of: Oakland Subscribed and sw	te Work covered by this Application for Pa conformance with the Contract Document even paid by him for Work for which previo twere issued and payments received fror payment shown herein is now due. Date:	yment :s, us n the	TOTAL EARNED LESS RETAINAGE LESS PREVIOUS CERTIFICATES FOR CURRENT PAYMENT DUE	YMENT Annis, based on an-site observational and the hitect certifies to the Owner that to the best of and belief the Work has progressed as indicated, with the Contract Documents, and the Contract CERTIFIED:	\$5,450,321.36 \$5,424,005.42 \$ <u>26,315.97</u> (<u>\$0.00)</u>
Information and belief the has been completed in that all amounts have be Certificated for Paymen Owner, and that current Contractor: DeMaria By: Richard Flynn, CFG State of: Michigen County of: Oakland Subscribed and sw	te Work covered by this Application for Pa conformance with the Contract Document even paid by him for Work for which previo twere issued and payments received fror payment shown herein is now due. Date:	yment :s, us n the	TOTAL EARNED LESS RETAINAGE LESS PREVIOUS CERTIFICATES FOR CURRENT PAYMENT DUE BALANCE TO COMPLETE ARCHITECT'S CERTIFICATE FOR PAY In accordance with the Contracto Document data comprising this application, the Arch the Architect's knowledge, information as the quality of the Work is in accordance tor is artified to payment of the AMOUNT AMOUNT CERTIFIED (Attached explanation if amount certified all figures on the Application and on the	VMENT Name of the Movie observational and the history confined to the Owner that to the best of and belief the Work has progressed as indicated, with the Contract Documents, and the Contract CERTIFIED: Giffers from the amount applied for initial all Continuation Sheet that are changed to conform	\$5,450,321.36 \$5,424,005.42 \$28,315.97 (\$0.00)
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Information and belief the has been completed in that all amounts have be Certification for Paymen Owner, and that current Contractor: DeMaria By: Richard Flynn, CFG State of: Michigan County of: Oakland Subscribed and sw me this 2nd Notary Public:	to Work covered by this Application for Paconformance with the Contract Document even paid by him for Work for which previous twere issued and payments received from payment shown herein is now due. Date: O On to before day of September '21 Kathleen A. McGreevy	yment :s, us n the	TOTAL EARNED LESS RETAINAGE LESS PREVIOUS CERTIFICATES FOR CURRENT PAYMENT DUE	YMENT Nants, based on on-site observational and the history confines to the Owner that to the best of not belief the York has progressed as indicated, with the Contract Documents, and the Contract T CERTIFIED: Continuation Sheet that are changed to conform Date: 9 - 20 MOUNT CERTIFIED is payable only to the	\$5,450,321.36 \$5,424,005.42 \$28,315.97 (\$0.00)
Information and belief the has been completed in that all amounts have be Certificates for Paymen Owner, and that current Contractor: DeMaria By: Richard Flynn, CFG State of: Michigan County of: Oakland Subscribed and sw	to Work covered by this Application for Paconformance with the Contract Document even paid by him for Work for which previous twere issued and payments received from payment shown herein is now due. Date: O On to before day of September '21 Kathleen A. McGreevy	yment :s, us n the	TOTAL EARNED LESS RETAINAGE LESS PREVIOUS CERTIFICATES FOR CURRENT PAYMENT DUE	YMENT PAYMENT Pents, based on on-site observational and the hitset certifies to the Owner that to the best of not best of the best of th	\$5,450,321.36 \$5,424,005.42 \$28,315.97 (\$0.00)

								APPL NO.:	10325500-2
			No	rvi - Lakeshore Pe	ırk			PERIOD ENDING:	1/31/20
A	B	С	Q	E	F	G		н	1
		SCHEDULED				TOTAL	(%)	BALANCE	
TEM	WORK ITEM	VALUE				COMPLETE		10	RETENTION
NO.	DESCRIPTION	\$.	PREVIOUS	CURRENT	131 VALUE OF	CESSOFIZ CINA	COMPL	PARISA	(5) AMOUNT
1001	Mobilization/Petico	59,500.00	(\$) AMOUNT 59,500.00	S AMOUNT	JAMETAM CENTOTE	TO DATE	***************************************		
1002		58,821.00	58,821.00	0.00	00.00	59,500.00	100.00%	0.00	0,0
1003		159,289.00	159,289.00	0.00	0.00	58,821.00 159,289.00	100.00%		0.0 0.0
1004	DeMaria General Conditions	101,700.00	101,700.00	0.00	0.00	101,700.00	100.00%	0.00	0.0
1005	Surveying & Layout	8,719.00	8,719.00	0.00	0.00	8,719.00	100.00%	0.00	0.0
1006	First Clean-up	9.974.00	9 174.00	0.00	0.00	9 974.00	100.00%	00.0	0.0
	GC: Subtotal	398,003.00	398,003.00	0.00	0.00	398,003.00	100.00%	0.00	0.0
	Lakeshore Park				Lakeshore P	Park			
		1							
	Earthwork - Skt Fence/Tree removal/skte clearing	67,170.00	67,170.00	0.00	0.00	67,170.00	100.00%		0.0
	Earthwork - Site cut/load out/rough grade Earthwork - Utilities (Storm/water/sanitary)	211,397.00 311,450.00	211,397.00 311,460.00	00.0 00.0	0.00	211,397.00	100.00%		0.0
	Earthwork - Fine grade	144,365.00	144,365.00	0.00	0.00	311,460.00 144,365.00	100.00%	00.0	0.0
	Selective Demokton	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00%	0.00	0.0
	Landscaping	198,971.00	198,971.00	0.00	0.00	198,971.00	100.00%	0.00	
	Retaining Wall	37,910.00	37,910.00	00.0	0.00	37,910.00	100.00%	0.00	0.0
2300	Asphalt Pavement	288,000.00	288,000.00	0.00	0.00	288,000.00	100.00%	0.00	0.1
	Fencing	45,750.00	45,750.00	00.0	0.00	45,750.00	100.00%	0.00	6.1
	Concrete Footings & Foundations	138,300.00	138,300.00	0.00	0.00	138,300.00	100.00%	0.00	9.
	Concrete Interior SOG	200,425.00	200,425.00	0.00	0.00	200,425.00	100.00%	0.00	0.
	Concrete Pads	4,000,00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	Q.
	Masonry Masonry Cast Stone/Stone Material	482,160.00	482,160.00	0.00	0.00	482,160.00	100.00%	0.00	0.
	Steel Shop Drawings-Engineering	69,840,00 2,300,00	69,840.00 2,300.00	00.0 00.0	0.00	69,840.00	100,00%	0.00	0.
	Structural/Misc Steel	25,100.00	25,100.00	00.0	0.00	2,300.00 25,100.00	100.00%	0.00	0.
	Carpentry Rough framing	201,600.00	201,600.00	0.00	0.00	201,600.00	100.00%	0.00	0. 0.
	Carpentry Roof Trusses	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00%	0.00	0.
2083	Carpentry Doors & Hardware Install	7,200.00	7,200.00	0.00	0.00	7,200.00	100,00%	0.00	0.
2803	Carpentry Finish/Millwork	32,300.00	32,300.00	0.00	0.00	32,300,00	100,00%	0.00	ū.
	Roofing	183,500.00	183,500.00	0.00	0.00	183,500.00	100.00%	0.00	0.
	Air Barrier & Joint Sealants	19,450.00	19,450.00	0.00	0.00	19,450.00	100,00%	0.00	0.
	Insulation	4,800,00	4,800.00	0.00	0.00	4,800.00	100,00%	0.00	0,
	Glazing, Glass Wall panels	125,800.00	125,800.00	0.00	0.00	125,800.00	100,00%	0.00	0.
	OH Rolling Doors Doors/Frames/Hardware	1,615.00	1,615.00	0.00	0.00	1,615.00	100.00%	0.00	0.
	Gypsum Board Assemblies	17,752.00 97,660.00	17,752.00 97,660.00	0.00	0.00	17,752.00	100.00%	0.00	ō.
	Acoustic Cellings	10,500.00	10,500.00	0.00	0.00	97,660.00 10,500.00	100.00%	00.0	Q.
	Resilient /VCT Flooring	31,300.00	31,300.00	0.00	0.00	31,300.00	100.00%	0.00	0.
	Hard Tile	7,000.00	7,000.00	0.00	0.00	7,000.00	¥00.001	0.00	0.
800	Pre-Prime & Paint	58,000.00	68,000,00	0.00	0.00	68,000.00	100.00%	0.00	0.
900	F.E. Cab/Specialities/Display Boards	10,956.00	10,956.00	0.00	0.00	10,956.00	100.00%	0.00	0.
	Signage	2,550.00	2,550.00	0.00	0.00	2,550.00	100.00%	0.00	D.
	Kitchen Equipment/Access	3,847.00	3,847.00	0.00	0.00	3,847.00	100.00%	90,0	0.
	Tollet Accessories	11,520.00	11,520.00	0.00	0.00	11,520.00	100.00%	00.0	0,
	Toilet Compariments	12,030.00	12,030.00	0.00	0.00	12,030.00	100.00%	0.00	0
	Pre-Engineered Building	19,372.00	19,372.00	0.00	0.00	19,372.00	100.00%	0.00	0.
	PEB Structural Steel Siding/Material PEB Erection & Equipment	172,000.00	172,000.00	0.00	0.00	172,000.00	100,00%	0.00	0
	PEB EFECTION & EQUIPMENT HVAC Submittals	23,329.00	23,329.00	0.00	0.00	23,329.00	100.00%	0.00	0
	HVAC Sheet Metal Materials	1,400.00 17,945.00	1,400.00 17,945.00	0.00	0.00	1,400.00	100.00%	0.00	0
	HVAC Sheet Metal Shop Febrication Labor	8,800.00	8,800.00	0.00	0.00	17,945.00 8,800.00	100.00%	0.00	0
	HVAC Sheet Metal Field Intall Labor	14,500.00	14,500.00	00.0	0.00	8,800.00 14,500.00	100,00%	0.00	0.
	HVAC Equipment	23,600.00	23,600.00	0.00	0.00	23,600.00	100.00%	0.00	0.
	HVAC Equipment Instiall	3,400.00	3 400 00	0.00	0.00	3,400.00	100.00%	0.00	0

veres same	44		FN4	rvi - Lakeshore Pe	rk			appl no.: Period ending:	10325500-20 2/357703
A	В	<u> </u>	D	E	F	G		Н	1
		SCHEDULED				TOTAL	(90)	BALANCE	
ETEM RECL	WORK ITEM	VALUE		P7-7-Ch-80-9-9-9-9-9-9-9-9-9-9-9-9-9-9-9-9-9-9-		COMPLETE		10	RETENTION
PRCE,	DESCRIPTION	\$	PREVIOUS (\$) AMOUNT	CURRENT (C) AMOUNT	: VALUE OF STORED MATERIAL	AND STORED TO DATE	COMPL	FINISH	(\$) AMOUNT
4406	HVAC Controls	3,376.00	3,376.00	0.00	0.00	3,376.00	100.00%	0.00	0.0
4407	HVAC Close-Out (TAB, O&B & As-Builts)	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%	00.0	0.0
	Fire Suppression Design/Drafting	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00%	0.00	0.0
	Fire Suppression Rough	19,400.00	19,400.00	0.00	0.00	19,400.00	100.00%	0.00	0.0
	Fire Suppression Hnish	13,259.00	13,259.00	0.00	0.00	13,259.00	1.00.00%	0.00	0.0
	Mechanical Plumbing Rough Material	34,256.00	34,256.00	0.00	0.00	34,256.00	100.00%	0.00	0.0
	Mechanical Plumbing Rough Labor	33,120,00	33,180.00	0.00	0,00	33,180.00	100.00%	0.00	0.0
	Mechanical Plumbing/Fodures/Trenches/ETC Mechanical Plumbing Finish Labor	21,165.00	21,165.00	0.00	0,00	21,165.00	100.00%	0.00	0.0
	Mechanical Plumbing Close-Out (TA8 O&M, As-Buits)	14,950.00	14,950.00	0.00	0.00	14,950.00	100.00%	0.00	0.0
	Electrical Light Fixtures	2,300.00 1,62,200.00	2,300.00 162,200.00	0.00	0.00	2,300.00	100.00%	0.00	0.0
	Electrical Materials (panels, conduit, wire)	143,200.00	143,200.00	0.00	0.00	162,200.00 143,200.00	100.00%	0.00	0.0
	Electrical Rough	139,970.00	139,970.00	0.00	0.00	139,970.00	100.00%	0.00	0.0
	Electrical Finish	98,320.00	98,320.00	0.00	0.00	98,320.00	100.00%	0.00	0.0
4704	1	68,000.00	00.000,89	0.00	0.00	68,000.00	100.00%	0.00	0.0
4705	Low Volt/Data Access Control	12,800.00	12,800.00	0.00	00.0	12,800.00	100.00%	0.00	0.0
4706		14,247,00	14,247.00	0.00	0.00	14,247.00	100.00%	0.00	0.0
	Subtotal Trade Works	4,337,397.00	4,33 7 .397 .00	0.00	0.00	4,337,397,00	100.00%	0.00	0.0
	Total General Conditions & Trade Work	4,735,440,00	4,735,400.00	0.00	0.00	4,735,400.00	100.00%	0.05	0.0
	Owner Allougness								
	CCTV Camera Allowance (OA) Consultant Fees (OA)	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%	0.00	0.0
	Testing/Special Inspections (GA)	30,000.00 20,000.00	00.000,08 00. 000,05	0.00	0.00	30,000.00	100.00%	0.00	0.00
040	Subtotal Owner Allowances	85,000.00	85,000.00	0.00	0.00	20 ,000.09 85.000. 00	100.00%	50 031	0.0
	Change Orders	CONTRACTOR OF THE PARTY OF THE		4.00		53.000.00	100.03%	0.00	
icuse;	99007-CR7r Bulletin 1 Civil & Landscape Changes	87,654.23	87,654.23	0.00	0.00	87,654,23	100.00%	9.00	0.00
	99009-CR9 Existing Concrete Slab & Septic Tank Removal	9,351.32	9,351.32	0.00	0.00	9,351.32	100.00%	0.00	0.0
	-	-	•			-,			WA.
3CQ#2	95032-CH724" UG Condudy South	21,401.40	21,401.40	0.00	0.00	21,401.40	100.00%	0.00	0.00
	9900G-CR6 DTE Streetlights & Pole Removal	5,080.27	5,080.27	0.00	0.00	5,080.27	100.00%	0.00	90.0
	99019 CR19-Additional Testing (TEC)	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00%	0.00	0.00
300#3	99021-CR21 DTE UG and Pole Rework at Bernstzett	12,633.01	12,633.01	0.00	0.00	12,633.01	100.00%	0.00	0.00
S/ FORA	99011-CR11 Bulletin 4 Rev1	2.097.44	3.007.44	0.00					
	99012-CR12 ZIAA Crushed Limestone for Paving Base	13,500.00	2,097.44 13,500.00	0.00	0.00	2,097.44 13,500.00	100.00%	00.0	0.00
	99013-CR13 5E1 Wearing Course - Novi Standard	7,345.B0	7,345.80	0.00	0.03	7,345.80	100.00%	0.00	0.00
	99018-CR18 Bulletin 6 - Sanitary Elevatirons & Water RFI 111-114	42,158.86	42,158.86	0.00	0.00	42,158.86	100.00%	0.00	0.00
	•		.,			74,23000	100.047	0.00	••••
	99001 Fence relocation @ bike path entrance	1,313.34	1,313.34	0.00	0.00	1,313.34	100.00%	0.00	0.00
F. 8384	99023 CR23 AHU 90 Bend	2,297.02	2,297.02	0.00	0.00	2,297.02	100.00%	0.00	0.00
	99024 CR24 Omit Sidewalk areas@playscapes	-3,096.50	(3,096.50)	0.00	00.0	(3,096.50)	100.00%	0.00	0.00
	99025 CR25 Bulletin #3 Lighting Controls	8,850.00	8,850.00	0.00	0.00	8,850.00	100.00%	0.00	0.00
	99025 CR25r Added retaining wall for pole interference	8,684.58	8,684.58	0.00	0.00	8,684.58	100.00%	0.00	0.00
	99028 CR28 DTE pole support rig	5,565.00	5,565.00	0.00	0.00	5,565.00	100.00%	0.00	0.0
	99029 CR29 Flag pole credit	-5,229.00	(5,229.00)	0.00	0.00	(5,229.00)	100.00%	0.00	0.00
	99030 CR30 Steel modification 99031 CR31 Slab at electrical UG (North of removed portion)	9,304.68	9,304.68	0.00	0.00	9,304.68	100,00%	0.00	0.0
	99032 CR32 Polygon added side	2,057.00 7,368.38	2,057.00	0.00	0.00	2,067.00	100.00%	0.00	0.00
	99039 CR39 Fan material credit	-1,000.00	7,368.38 (1,000.00)	0.00	0.00	7,368.38	100.00%	0.00	0.00
	marray marray company to the total t	***************************************	(1,000,00)	0.00	0.00	(1,000.00)	100.00%	0.00	0.00
)CO#6	99008 CRBr Bulletin 2 rev	852.94	852,94	0.00	00.0	852.94	100.00%	0.00	0.00
	99027 CR27 Plumbing Drinking Fountain/Carriers	6,279,99	6,279.99	0.00	0.00	6,279.99	100.00%	0.00	0.00
	99035 CR35 Chase Wall RF124r	2,320.96	2,320.96	0.00	0.00	2,320.96	100.00%	0.00	0.00
XIIIat	99036r CR36r 1° copper & hidden slab removal 99040 CR40 Delete Mankerboards	4,464.96	4,464.96	0.00	0.00	4,464.96	100.00%	0.00	0.00

			No	vi - Lakashore Pa	rir			APPL NO.:	10325300-20
A	В	c	p I	E	F I	6		ERIOD ENDING:	#/81/202
		SCHEDULED	The second of th	****	<u>' </u>	TOTAL	59	BALANCE	and the second second
TTEM	WORK ITEM	VALUE				COMPLETE	W4	no	METENTION
140,	DESCRIPTION	,	PREVIOUS	CURRENT	(5) VALUE OF	AND STORED	CD94F91.	Reason	(\$) AMOUNT
			(\$) AMOUNT	AMOUNT	STORED MATERIAL	TO DATE		14-24	(a) reservos (
	99043 CR42 Wech Enclosure reduction - Bulletin 7	-4,862.19	(4,862.19)	0.00	0.00	(4.862.19)	100.00%	0.00	0.00
)CO#6	99043 CR43 Builetin 9 Transformer UG rework, Masonry rods & grout	6,318.15	6,318.15	0.00	0.00	6,31R.15	100,00%	0.00	0.00
	99016R3 CR16R2 Buil#S	8,849.94	8,849.94	0.00	0.00	8,849.54	100.00%	0.00	0.00
	Minist Chiter Connections 1 & 2	49,184.97	49,184.97	0.00	0.00	49,184.97	100.00%	0.00	0.00
	99038 CR38 FP in Truss/FDC connection to West	7,321.42	7,321.42	0.00	0.00	7,321.42	100.00%	0.00	0.00
CO #7	99041 CR 41 Utility relocations	3,275.08	3,276.08	0.00	0.00	3,276.08	100.00%	0.00	0.00
	CR2 Lead and Asbestos Survey	1,918.60	1,918.60	0.00	0.00	1,918.60	100.00%	0.00	0.00
	CR4 Soils Testing (MI metals)	7,632.00	7,632.00	0.00	0,00	7,632.00	100.00%	0.00	0.00
	CR5 abstement and Air monitoring	6,158.60	6,158.60	00.00	0.00	6,158.60	100.00%	0.00	0.00
	CR44 Delete Storage Room Ceiling, Add vestibule, Celling	-0.01	(0.01)	0.00	0.00	(0.01)	100.00%	0.00	(0.00
	CR47 Winter Conditions III (Air Barrier)	1,564.50	1,564.50	0.00	0.00	1,564.50	100.00%	0.00	0.00
	CR49 Omit Bike Path Coating & Symbols	-42,500.00	(42,500,00)	0.00	0.00	(42,500.00)	100.00%	0.00	0.00
	CR50 Network Cabling Allowance balance CR51 City Consultant balance	-3,582.92	(3,582.92)	0.00	0.00	(3,582.92)	100.00%	0.00	0.00
ecums.	CHOI CRY COMMISSION OSSANDS	-25,360.00	(25,360.00)	0.00	0.00	(25,360.00)	100.00%	0.00	0.00
	CR46 Fire Suppression Exterior	33,869.97	33,869.97	0.00	0.00	33,869.97	100.00%	0.00	0.00
	CR54 Couling at Glu-Lam areas	770.62	770.62	0.00	00.0	770.62	100.00%	0.00	0.00
	CR57 Emergency SEC measures @ tunnel	18,831.65	18,631.65	0.00	0.00	18,831.65	100.00%	0.00	0.00
K.LHH	CR58 New Trusses for Garage	2,332.00	2,332.00	0.00	0.00	2,332.00	100.00%	0,00	0.00
	CR45r2 Covid Jobsite suspension	25,106.30	25,106.30	0.00	0.00	25,106.30	100.00%	0.00	0.00
	CR59r Light Fodure rewire/extension	2,244.00	2,244.00	0.00	0.00	2,244.00	100.00%	0.00	0.00
	CR61r Auto Door Operators	5,232.48	5,232.48	0.00	0.00	5,232.48	100.00%	0.00	0.00
	CR63 SDA inspection B12	628,48	628.48	0.00	0.00	62B.48	100.00%	0.00	0.00
X 010	CR68 Add 20' sao-guard @Mech area	795.00	795,00	0.00	0.00	795.00	100.00%	0.00	0.00
KO11	CR62r2 Bull#13 Sidewalk @ Pavillon	3,208.28	3,208,28	0.00	0.00	3,208,28	100.00%	0.00	0.00
K011	CR64r1 SEC at Tunnel	4,072.52	4,072.52	0.00	0.00	4,072.52	100.00%	0.00	0.00
CO11	CR65 Corrosion-resistant Spinkler heads	1,234.09	1,234.09	0.00	0.00	1,234,09	100,00%	0.00	0.00
C011	CR70 SEC Permit extension/reimbusement	1,167.75	1,167.25	00.0	0.00	1,167.25	100.00%	0.00	0.00
	CR71 Omit Paint @ Garage addition	-1,860.00	(1,850.00)	0.00	00.0	(1,850.00)	100.00%	0.00	0.00
	CR72r1 Asphalt Wintertration/temp striping	5,353.00	5,353.00	0.00	0.00	5,353.00	100.00%	0.00	0.00
	CR74 Rkm cover	1,272.00	1,272.00	0.00	0.00	1,272.00	100.00%	0.00	0.00
	CR75 Electrical for Compressor	642,36	642.36	0.00	00.0	642.36	100.00%	0.00	0.00
	CR76 (3)Atth: Lites & service receptacles	1,776,14	1,776.14	0.00	0.00	1,776.14	100.00%	0.00	0.00
KĐ 11	CR77 Camp Room Sinks	861.78	861.78	0.00	00.0	861.78	100.00%	0.00	0.00
C0 12	Emergency Selt Dome*	27,950.00	27,950.00	0.00	0.00	27,950.00	100.00%	0.00	0.00
	* Billed separate direct to City of Novi (See Credit on Invoice)						İ	·	
C0 13	CR73 Bull 11r & 12r Grades, sidewalks, handrali, Storm drain	86,778.86	25,778.86	0.00	0.00	86,778,86	100.00%	0.00	0.00
()13	CR78r2 Bulletin 14 EM lighting	14,127.79	14,127.79	0.00	0.00	14,127,79	100.00%	0.00	0.00
	CR79 Credit Landscape planting/irrig, and Exterior Paint	-26,398.00	(26,398.00)	0.00	0.00	(26,398.00)	100.00%	000	0.00
CO14	CR20r Extend GCs- Final Settlement	135,000.00	0.00	135 000.00	0.00	115,000.00	100.00%	0.00	0.00
	Subtotal Change Orders	629,921.39	494,921,39	135,000.00	0.00	629,921.39	100.00%	0.00	0.0
	Grand Total - Base & Change Orders	5,450,321.39	5,315,321,39	135,000.00	0.00	5,450,321,39	100,00%	0.00	0.0

STATE OF MICHIGAN) COUNTY OF

 Trey Neubauer	, being duly swom, deposes and says								
That he makes this Sworn Statement on behalf of DeMaria Building Company									
who is the (contractor) (subcontractor) for an improvement to	o the following described real property								
situated in Oakland County, Michigan a	nd described as follows: (insert legal								
description from Notice of Commencement)									

Novi - Lakeshore Park

That the following is a statement of each subcontractor and supplier and laborer, for which laborer the payment of wages or fringe benefits and withholdings is due but unpaid, with whom the (contractor) (subcontractor) has (contracted) (subcontracted) for performance under the contract with the owner or lessee thersof, and that the amounts due to the persons as of the data thersof are correctly and fully set forth opposite their names, as follows:

Name of subcontractor, supplier, or laborer	Type of improvement furnished	Total contract price	Amount aiready paid	Amount Billed Not Pald	Amount currently owing	Balance to complete
Advanced Contracting/Elec	Electrical	519 146.37	519,146.37	•	-	
American Fence & Supply	Fendn ₆	41 579.30	41,579.30		-	
Christen Detroit	Roofing	198 619.60	198 619.60		-	AND TO A REGIONAL BUSINESS
Conti Corj.,	Plumbing	116,584.51	116,584.51		m.	000 Page 1980 00 Calaba
Cowhy Hayes Construction	Gypsum Board Assemb.	91 273.97	9: 273.97	The November of the State of th	XX44X4444X50000C	
D&R Earthwork	Earthwork	938 917.87	938.917.87			da a antonio a arramente.
DC tiver's	Watenpropfing	20,417,00	20,417.00			
Damico Contracting	Carpentry	330 876,00	330 876,00	- State of the Control of the Contro	**	
Denny's Heating & Cooling	HVAC	107 167.00	107.167.00	-	_	
DSP Constructors	Concrete/SOG	28! 818.04	28: 818.04		PA	
Gale Insulation	Insulation	5.354.00	5.354.00			
Great Lakes Supply	Food Service Equip	3,600.00	3,600,00	-	200004000000000000000000000000000000000	***************************************
Harbin Steel	Structural Steel	61 639.20	6) 639,20		- MERCHANIC MEN LOSS - ENGLY ST.	
HMC Mason Contractors	Masonry	578 484.90	578 484.90		A Company of the Comp	
Interstate Fire Protection	Fire Protection	250.00	250.00			
Mans Lumber	Rough Carpentry Mat	100.566.76	100 566.76		***************************************	
Michigan Overhead Door	Overhead Door	1 615.00	1.615.00		WWw.dattile.com/date/entraces	700 \$10000000000000000000000000000000000
Miracle Recreation Equip	Metal Building Systems	40,773.80	40,773.80	and query and graduated accommendation of the state of th	estings de transferance .	1
Modern Mirror	Glazing	125 232.48	125 232.48		4	MATERIAL PROPERTY CONTRACTOR CONT
MW Coating	Painting.	34,000.00	34 000.00		· · · · · · · · · · · · · · · · · · ·	
Nagre Paving Co.	Paving	321,577.00	32:,577.00		-	Ì
National Tile	Tile	11,550.00	11,550.00		- Contract de la cont	The state of the s
Nelson Mill Co.	Finish Carpenuy	31,378.00	31,378,00	J		
Poured Brick Walls, Inc.	Concrete	117 450.00	117,450.00	VYYTON01-000-0-02		
R.E. Leggerre Company	Tollet Partitions	13 560.00	13,560.00	a		
Sentinel Structures	Pre-Engineered Bidg.	205 610.00	205.610.00			-
Tanner Succiv	Doors & Frames	16 250.00	16 250.00			
Turner Brooks Inc.	Resilient Flooring	30,275.00	30 275.00	-	**	
Yankee Construction	Excavation	49 241,94	49 241.94			
WM Canon, Inc.	Landscauling	239 209.00	239 209.00	-		
				<u> </u>		-

That the contractor has not procured material from, or subcontracted with any person other than those set forth above and owes no money for the Improvement,

Deponent further says that he or she makes the foregoing statement as the (contractor) (subcontractor) or as Project Manager of the (contractor) (subcontractor) for the purpose of representing to the owner or leases of the above described premises and his or her agents that the above described property is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth above and except for claims of construction lien act, Act No. 497 of the Public Acts of 1980, as amended, being section 570.1109 of the Michigan Complied Laws.

WARNING TO CWNER: 'AN OWNER OF LESSEE OF THE ABOVE - DESCRIBED PROPERTY MAY NOT RELY ON THIS SWORN STATEMENT TO AVOID THE CLAIM OF A SUBCONTRACTOR, SUPPLIER OR LABORER WHO MAY PROVIDE A NOTICE OF FURNISHING PURSUANT TO SECTION 109 OF THE CONSTRUCTION LIEN ACT TO THE DESIGNEE OR THE OWNER OR LESSEE IF THE DESIGNEE IS NOT NAMED OR HAS DIED.

By Its: Project Manager

WARNING TO DEPONENT: A PERSON, WHO WITH INTENT TO DEFRAUD, GIVES A FALSE SWORN STATEMENT IS SUBJECT TO CRIMINAL PENALTIES AS PROVIDED IN SECTION 110 OF THE CONSTRUCTION LIEN ACT, ACT NO. 497 OF THE PUBLIC ACTS OF 1880, AS AMENDED, BEING SECTION 670.2220 OF THE MICHIGAN COMPILED LAWS.

Subscribed and sworn to before me

Sakland

County, Michigan

My commission expires 12/6/25

PARTIAL CONDITIONAL WAIVER

I / we have a cor	ntract with	City of Novi (other contract	ing party)		to provide
	General Condition			mprovement to the p	property
described as	10-3253-00 Novi	Lakesbore Park			, and by signing
this waiver waive	my/our construction	lien to the amount of	\$	\$5,450,321.39	
labor/materials provided through		8/31/2021			
		(date)			
to me/us for con		waivers, if any, (circ ovided through the da wn above.			
		<u>D</u> 1	Gil	Poposiny.	
			(signatu	re of lien claimant)	
Signed on:	9/2/21	Address: 45	5500 Grand Rive	or .	
		N	ovi, MI 48374	, and the second	NORMANIA MANUTUR CONTROL CONTR
		Telephone:			



Change Order

45500 Grand River Avenue Novi, MI 48374 Ph: (248)348-8710

Project:

10-3253-00 Lakeshore Park-City of Novi

601 South Lake Drive

Novi, MI 48377

To Contractor:

DeMaria Building Company, Inc. 45500 Grand River Avenue

Novi, MI 48374

The original Contract Amount was

Date

The Contract is changed as follows:

OCO#14 Final

99020 CR20r Extend GCs - Final Settlement

Change Order: 14

Date: 8/16/2021

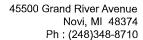
Date

Architect's Project:

\$135,000.00

\$4,820,400.00

Net change by previously authorize		\$494,921.39				
The Contract Amount prior to this C	The Contract Amount prior to this Change Order was					
The Contract will be increased by the		\$5,315,321.39 \$135,000.00				
The new Contract Amount including		\$5,450,321.39				
The date of Substantial Completion	as of the date of this Change Order therefore is					
NOT VALID UNTIL SIGNED BY TH	IE ARCHITECT , CONTRACT AND OWNER.					
NSA Architecture	DeMaria Building Company, Inc.	City of Novi				
ARCHITECT	CONTRACTOR	OWNER				
	45500 Grand River Avenue					
	Novi, MI 48374 Λ					
11.00 11 10						
AT DOUGLES	Drey Pubauer					
(Signature)	(Signature)	(Signature)				
Gregory N. Moson	TEEY NEUBAUER - PM					
B-18-21	By 8/11/2021	Ву				





Change Request

To: City of Novi

45175 W. Ten Mile Rd.

Novi, MI 48375

Number: 99020

Date: 8/10/21

Job: 10-3253-00 Lakeshore Park-City of Novi

Phone:

Description: CR20r Extend GCs - Final Settlement

Reason: Change in Scope

Schedule Impact: 30wk, 17wks Source: Bulletin # 1,2,6,12,14

We are pleased to offer the following specifications and pricing to make the following changes:

The original substantial completion was Established as DEC 16th, 2019. Impacts #1 through #4 associated with Permitting, Utility changes, civil work, Covid project suspension, added exterior fire suppression, final grades, and EM lighting (thru Bulletin #14), resulted in an overall impact of 210 calendar days (approx 30 weeks or 7 Mo.). Final Settlement agreement resulted in negotiated compensation for a duration of approx 17 weeks or 4 months.

Work perfo	rmed by us:					
Description				Quantity Unit	Unit Price	Price
99020	1-043-001	Supervision 800hrs @ \$92.50/hr	Labor			\$74,000.00
99020	1-200-050	Project Manager 250 hours @ \$85/hr	Labor			\$21,250.00
99020	1-200-052	Project Engineer 250 hours @ \$71/hr	Labor			\$17,750.00
99020	1-200-003	Project Scheduling 21 hours @ \$68/hr	Labor			\$1,428.00
					Subtotal:	\$114,428.00
Work perfo	rmed by subcon	tractors:		William III		
Descripti	on		;	Subcontractor		Price
99020	1-510-003	Temp Electrical Consp (\$500/mo x 4 mo)				\$2,000.00
99020	1-510-005	Temporary Toilets (\$225/mo x 4 mo.)				\$900.00
99020	1-590-001	Field Office & Equipment \$1,168/mo @ 4 mo.				\$4,672.00
					Subtotal:	\$7,572.00
					Subtotal:	\$122,000.00
			OH&P	\$7,572.00	5.00%	\$378.60
			OH&P	\$114,428.00	10.00%	\$11,442.80
		Bonds	s & Insurance	\$122,000.00	0.97%	\$1,178.60
					Total:	\$135,000.00



45500 Grand River Avenue Novi, MI 48374 Ph: (248)348-8710

Change Request

To: City of Novi 45175 W. Ten Mile Rd. Novi, MI 48375 Number: 99020 Date: 8/10/21

Job: 10-3253-00 Lakeshore Park-City of Novi

Phone:

lf van bana ann martina alama anna anna	
If you have any questions, please contact me	
Submitted by:	Approved by:

I / we have a contract with		DeMana	to provide
		(other contracting	g party)
	Electrical		for the improvement to the property
described as	10-3253-00 Novi L	.akeshore	, has been
fully paid and sat	tisfied. By signing this	waiver, all my/our constr	ruction lien rights against the described property are
are waived and r	eleased		
•			eof, the undersigned has no claims nor any ire claims against to the Owner, Owner's
-		-	on the Project. To the extent not set forth
therein, any such	n claims are hereby wa	ived and released.	
		Adv	vance Contracting
		1/	Trinta Milana
		*	(signature of lien claimant) KnSti Muired
Signed on:	113/01	Address: PO	(signature of lien claimant) Knsti Muireal (A) N-170 Her
Oigned on	1-4-4-1		
		Flint	nt, MI 48532
		Telephone:	RIO 620 6334

/ we have a contract withD		DeMaria	to provide
	***************************************	(other contracting party)	
	Fences	for t	he improvement to the property
described as _	10-3253-00 Novi L	.akeshore	, has been
fully paid and sa	tisfied. By signing this	waiver, all my/our construction lien rigi	nts against the described property are
are waived and r	eleased		
		ereto, as of the date hereof, the unders	-
		ould give rise to any future claims agai ctors or subcontractors on the Project.	
therein, any suct	n claims are hereby wa	ived and released.	
		American Fence	71
		Why	the of lies eleiment)
c'	linda.		ite of lien claimant) supervisor
Signed on: $_8$	117/21	Address: 21200 Schoenhe	rr Road
		Warren, MI 4808	3
		Telephone: <u>848-\$45</u>	-7070

I / we have a contract with		DeMaria	to pro	to provide	
		(other contra	ecting party)		
	Roofing		for the improvement to the property		
described as	10-3253-0	0 Novi Lakeshore	, has	been	
fully paid and s	satisfied. By sigr	ning this waiver, all my/our co	onstruction lien rights against the described proper	rty ar	
are waived and	d released				
		, , , , , , , , , , , , , , , , , , ,	hereof, the undersigned has no claims nor any		
•	•		future claims against to the Owner, Owner's on the Project. To the extent not set forth		
		ereby waived and released.	on the Frojest. To the extent het det forth		
	Davis ect Manager		Christon Detroit		
			Christen Detroit	—	
			(signature of lien claimant)		
Signed on:	08-16-21	Address:	PO Box 547		
			Toledo, OH 43697		
		T-1			
		i eiepnone:	313/837-1420 Ext 113		

I / we have a contract with		DeMaria	to provide
		(other contrac	ting party)
	Plu mbin g		for the Improvement to the property
described sa	10-3253-00 Novi L	akes hore	, has bee
fully paid and sa	lisfied. By signing this	walver, all my/our cor	nstruction lien rights against the described property a
are walved and i	eleased		
			and the material was transfer and transfer.
			ereof, the undersigned has no claims nor any uture claims against to the Owner, Owner's
			rs on the Project. To the extent not set forth
	n cielms are hereby wa		
			Conti Corporation
		•	DAVE KALISH CONTROLLER
		•	(signature of lien claimant)
*	7-1-2821	ñ daluman.	LY12 CEUTE DEWE
Signed on:	3		6919 CEMILE SELVE
			Sterling Heights, MI 48312
		Telephone:	586 274-4800

/ we have a con	tract with	DeMaria	to provide
, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************	(other contracting party)	
	Carpentry	for	he improvement to the property
described as	10-3253-00 No	ovi Lakeshore	, has been
fully pald and sal	tisfied. By signing t	this waiver, all my/our construction lien rig	hts against the described property are
are waived and s			
Evrent as set fo	rih in an attachmei	nt hereto, as of the date hereof, the under	signed has no claims nor any
knowledge of an	v drcumstances th	at could give rise to any future claims aga	inst to the Owner, Owners
Architect, the C	ontractor, other Co	ntractors or subcontractors on the Project.	. To the extent not set forth
therein, any suc	h claims are hereby	y walved and released.	
ordon Averill			
ffice Manager/ <i>I</i>	Accountant	Cowhy Hayes	and the second s
		4	1 '00
		/ dome	iture of lien claimant)
	, ,	(algina	Iffile of tiett orbitterist
Signed on:	5/3/21	Address: 412 Sunset Driv	16
at Street at 1	estimate production of the second		
		Clinton, MI 4923	555
		Telephone: 517-4	56-4645
		14149114141	

I / we have a con	tract with	Demana	ιο ριονισα
	mara maddhhana a seo ann a seo ann an da seo ann an an ann an ann an ann an ann an a	(other contracting party)	
to a supplementary and a s	Excavation	for	the improvement to the property
described as	10-3253-00 Novi Lake	shore	, has been
fully paid and sat are waived and r		ver, all my/our construction lien rig	ghts against the described property an
knowledge of an Architect, the Co	y circumstances that could	o, as of the date hereof, the under digive rise to any future claims ago is or subcontractors on the Project diand released.	ainet to the Owner, Owner's
Kelly Kuzma			
	•	D&R Earthmor	/ing
Project Book	Keeper		yourma.
	. 1	' (signi	iture of ilen claimant)
Signed on:	43012	Address: 5840 Starting D	rive Sulte 420
		Howell MI 488	43
		Telephone: 517	·584033

I / we have a	contract with	DeMaria (other contrac	to provide
	Joint Sealants		for the improvement to the property
described as	10-3253-00 No	vi Lakeshore	, has been
fully paid and are walved a		his waiver, all my/our co	nstruction lien rights against the described property ar
knowledge of Architect, the	f any circumstances the	t could give rise to any f tractors or subcontracto	nereof, the undersigned has no claims nor any future claims against to the Owner, Owner's rs on the Project. To the extent not set forth
Robyn Zi Account	<u> </u>		D.C. Byers Company /Detroit
Signed on:	5/3/21	Address:	(signature of lien claimant) PO Box 1808
			Warren, MI 48090
		Telephone:	313-875-0545

I / we have a cor	itract with	DeMaria	to provide
		(other contracting	party)
	Rough Carpentry		for the improvement to the property
described as	10-3253-00 Novi Lake	shore	, has been
fully paid and sa	tisfied. By signing this wal	ver, all my/our constru	ction lien rights against the described property at
are waived and r	released		
knowledge of an Architect, the Co	y circumstances that could	i give rise to any future s or subcontractors on	of, the undersigned has no claims nor any a claims against to the Owner, Owner's the Project. To the extent not set forth
Chris Damico President			
		Dam	(signature of lien claimant)
Signed on:	Q-3-21	Address: 3968	W 11 Mile Rd
		Berk	ley, MI 48072
		Telephone:	

I / we have a contra	act with	DeMaria	to provide
	Approximated to the second sec	(other contracting party)	
	HVAC	for	the Improvement to the property
described as	10-3253-00 N ovi	Lakeshore	, has been
fully paid and satis	fled. By signing thi	s walver, all my/our construction tien rig	this against the described property are
are walved and rel	eased		
Evant se set forth	in an attachmant	hereto, as of the date hereof, the under	rsigned has no claims nor any
knowledge of any	circumstances that	could give rise to any future claims age	ainst to the Owner, Owners
Architect, the Con	tractor, other Conti	ractors or subcontractors on the Project	. To the extent not set forth
therein, any such d	aalms are nereby v	valved and released.	
Deanna M Ho	ley ject Manager		
Controller/Fic	yect manager		
		<u>Denny's</u>	
		Kleanna	Wasie Burnett-Holey ture of ilen claiment)
			ture of ilen claiment)
Signed on:	8/10/202	Address: 1831 Austin Driv	Ve
-	7 /	Troy, MI 48083	
		Telephone: 248	669-4338

/ we have a contract with		DeMaria	to provide
		(other contract	ing party)
many recognition and the state of the state	Co n crete		for the improvement to the property
described as	10-3253-00 No	vl Lakeshore	, has been
fully paid and s	atisfied. By signir	g this waiver, all my/o	ur construction lien rights against the
described prope	erty are waived ar	d released.	
If the owner or	lessee of the prop	erty or the owner's or	lessee's designee has received a notice of
	• •	-	to provide one, and the owner, lessee, or
_		•	one of us, the owner, lessee, or designee
-		•	
• • •		-	ither in writing, by telephone, or
personally, to v	erify that it is auth	entic.	
			*
Darren Murray			, special section of the section of
Exec VP		-man and management of the second	DSR Constructors
			1) AM
		-	(signature of lien claimant)
	8-13-2		
Signed on:	0 13-6	Address:	45500 Grand River Ave.
			Novi, MI 48374
		MANAGERY ERRORM	
		Telephone:	

	tract with	DeMaria	lo pro	vide
		(other contrac	ling party)	
0/1/2007	Insulation		for the improvement to the property	
described as	10-3253-00 N ovi I	Lakeahore	, has	bee
fully paid and set	isfied. By signing this	waiver, all my/our co	nstruction lien rights against the described prope	rty a
are waived and re	eleased			
knowledge of any Architect, the Co	circumstances that c	could give rise to any factors or subcontracto	ereof, the undersigned has no claims nor any uture claims against to the Owner, Owner's rs on the Project. To the extent not set forth	
Kimberly Bate Operations Si	chik upport Specialist/ (Office Manager	Gale insulation	Annaton account
		45	Karilden Andreide	
			(signature of ilen claimant)	de automotion de la constitue
		Addmen		(padiggga-
Signed on:	<u> </u>	Address:	47167 Cartler Court	
Signed on:			47167 Cariler Court Wixem MI 48393	Quadragus

I / we have a cor	itract with	DeMaria		to provide
		(other contra	cting party)	
90000	Food Service Eq	ui pme nt	for the improvement to	the property
described as	10-3253-00 Novi	Lakeshore		, has been
fully paid and sat	defied. By signing thi	s walver, all my/our co	onstruction lien rights against the des	cribed property an
are walved and r	eleased			
Event as set for	th in an attachment i	herata se of the data	hereof, the undersigned has no claim	NO POF SINU
•			future claims against to the Owner, C	•
•	•		ors on the Project. To the extent not a	
therein, any suct	n cialms are hereby w	alved and released.		
Tina Cieslak				
Accounting I	Manager		Great Lakes Hotel Supply	
			Dina Cistar	and the second second
			(signature of lien claimant)	\
			(algumino of non weithart)	,
Signed on: Ma	y 3, 2021	Address:	24101 W. Nine Mile Rd	
			Southfield, MI 48033	
		Talambana		
		Telephone:	248-285-8070	

// we have a d	contract with	DeMaria (other contracting party)	to provide
$\label{eq:constraint} p_{ij}(x_i,x_j,x_j,x_j,x_j,x_j,x_j,x_j,x_j,x_j,x_j$	Structural Steel	for t	he improvement to the property
described as	10-3253-00 Novi Lak	keshore	, has been
fully paid and are waived an	•	alver, all my/our construction lien rig	hts against the described property are
knowledge of Architect, the	any circumstances that cou	eto, as of the date hereof, the undersild give rise to any future claims aga ors or subcontractors on the Project. ad and released.	Inet to the Owner, Owner's
Anthony T. H	arbin II		
President		Harbin Steel	
Signed on:	1/39/2021	Address: 143 Cady Street Northville MI 48	egocialistica sum in transport in the second control of the second
		Telenhone [.]	

I / we have a contra	ct with	DeMaria (other contr	acting party)	_ to provide
**************************************	Masonry		for the improvement to tr	ne property
described as	10-3253-00 Novi Lake	shore		_ , has been
		ver, all my/our c	onstruction lien rights against the descr	ibed property are
are waived and rele	ased			
knowledge of any ci Architect, the Contr	rcumstances that could	give rise to any or subcontract	hereof, the undersigned has no claims future claims against to the Owner, Owors on the Project. To the extent not se	vner's
Howard Hic President	ks		HMC Mason Contractors	
Signed on: $8-1$	6 2021	Address:	(signature of lien claimant) 14315 Industrial Center Drive Shelby Twp, MI 48315	
		Telephone:		

I / we have a contract with		DeMaria	to provide
	42/00/23/03/03/03/03/03/03/03/03/03/03/03/03/03	(other contracting party)	Address of Assess to a reference or responsible freedom of the second of
	Mans Lumber	for the im	provement to the property
described a	s 10-3253-00 Novi	Lakeshore	, has beer
fully paid an	d satisfied. By signing this	s waiver, all my/our construction lien rights ag	painst the described property ar
are walved	and released		
Except as s	et forth in an attachment h	nereto, as of the date hereof, the undersigned	d has no claims nor any
_	•	could give rise to any future claims against to	
		actors or subcontractors on the Project. To the	ne extent not set forth
tnerein, any	such claims are hereby w	aived and released.	
Anna	Motschall		
C.F.C) .	Mans Lumber	
		to Miconal)	ochall
		(signature of	lien dalmant)
Signed on:	03/12/2021	Address: 47255 Michigan Ave	The state of the s
		Canton, MI 48188	
		Telephone: 734-676-3000	

DeMaria

I / we have a contract with

II WO HOVE G CO	IN SOL MILL	uemana (other contracting party)	to provide
	Rolling Overhe	ad Doors	for the improvement to the property
described as fully paid and sa	10-3253-00 No tisfied. By signing t	vI Lakeshore	, has been in rights against the described property are
are waived and r	eleased		
Architect, the Co	y circumstances tha Intractor, other Cont	t hereto, as of the date hereof, the un at could give rise to any future claims tractors or subcontractors on the Proj waived and released.	angingt to the Owner Owners
Larry A. Form President	an		
Signed on:	J 1121	Lain	

to provide

DeMarla

I / we have a contract with

	(other contracting party)
Metal Building System	for the improvement to the property
described as 10-3253-00 Novi Lakesho	ore , has been
fully paid and satisfied. By signing this waiver, are waived and released	all my/our construction lien rights against the described property an
knowledge of any circumstances that could give	s of the date hereof, the undersigned has no claims nor any re rise to any future claims against to the Owner, Owner's subcontractors on the Project. To the extent not set forth d released.
Upon receipt by the undersigned of check number 228751 from DeMaria Building Inc in the sum of \$ 12,342.80 payable to Miracle(Midwest) Recreation and when	k Co.,
check has been properly endorsed and he been paid by the bank upon which it is drawn, this document shall become effec	Inff Martingon in the later of the later
Signed on: 5/26/2021	Address: PO Box 734154
	Dallas, TX 75373-4154
	Telephone: 800.722.8546

I / we have a co	ntract with	DeMada	Obstacl SQLVIDA State Commission of the Commissi	to provide
		(other contracting party)		
Glazing		7/70/1/	for the improvement to the prope	
described as _	10-3253-00 Novi	-00 Novi Lakeshore , her		
fully paid and sa	itlefied. By signing this	a waiver, all my/our constru	ction lien rights against the	described property an
are waived and	Despeler			
knowledge of ar Architect, the C	ny circumatances that	nereto, as of the date hereo could give rise to any future actors or subcontractors on alved and released.	claims against to the Owne	ır, Owner's
Maggie Bri	deau			
Contract A	dministrator /AR	Mode	m Mirror & Glass	
		J	lagger Brale	eu-
			is gnature of lien claim	ant)
Signed on:	130121	Address:	20809 Kraft Rd	
		фа ва заселения	Roseville, Mi 48066	
		Telephone: 588_2	92.4600	

I / we have a contract with	DeMaria	•		to provide
	(other cont	racting party)		
Painting		for the im	provement to the	e property
described as 10-3253-00	Novi Lakeshore			, has been
fully paid and satisfied. By signir	ng this waiver, all my/our	construction lien rights a	gainst the descri	bed property are
are waived and released			· · .	
Except as set forth in an attachr knowledge of any circumstances Architect, the Contractor, other therein, any such claims are here	that could give rise to a Contractors or subcontra	ny future claims against to ctors on the Project. To	o the Owner, Ow	ner s
Joe Burzynski President				
		MW Coatings	1	
Signed on: 9/1/202	Addre	signature 8	of lien claimant)	
	Telepho	Troy, MI 48083	186-30°	72

DeMaria	to provide
(other contracting party)	
for the improvement	nt to the property
shore	, has been
ver, all my/our construction lien rights against the	described property are
o, as of the date hereof, the undersigned has no o give rise to any future claims against to the Own	er, Owner's
s or subcontractors on the Project. To the extent and released.	not set forth
· · ·	,
- V	(other contracting party) for the improvement shore ver, all my/our construction lien rights against the or, as of the date hereof, the undersigned has not give rise to any future claims against to the Own or subcontractors on the Project. To the extent and released. Nagle Paving Company (signature of lien claim Address: 39525 West 13 Mile Road Suite

I / we have a con	tract with	DeMaria	to provide
		(other contracting party)	Mandada Mandad
	Tile	for the Improvement to	the property
described as	10-3253-00 N	lovi Lakeshore	, has been
fully paid and sat	isfied. By signing	this waiver, all my/our construction lien rights against the de	scribed property are
are waived and n	eleased		
		ent hereto, as of the date hereof, the undersigned has no clai	
		hat could give rise to any future claims against to the Owner, ontractors or subcontractors on the Project. To the extent no	
		y walved and released.	001 10151
Lisa Saling	3		
Office Mar	nager	Natiohal Jile	
		JONG X	destructive de de la constante
	11	(Signature of then claiman	41
ę.	hildi		"
Signed on:	17121	Address: 246£3 Halsted Rd	
	-denomassi-	Farmington Hills, MI 48335	
	•	1110 441 6	RUU
		Telephone: (296) / 2-36	17/

I / we have a contract \	The second secon	to provide
	(other con	tracting party)
F	nish Carpentry	for the improvement to the property
described as10	-3253-00 Novi Lakeshore	, has been
fully paid and satisfied. are waived and release		construction lien rights against the described property ar
knowledge of any circu Architect, the Contract	matances that could give rise to ar	e hereof, the undersigned has no claims nor any ly future claims against to the Owner, Owner's ctors on the Project. To the extent not set forth
Janis Miller Accountant		Nelson Mill (signification of lifer daimant)
Signed on:	3/202./ Address	s: 23690 Telegraph Rd
	Telephone	Southfield MI 48033

I / we have a con	ntract with	DeMaria	to provide
		(other contracting party)	
	Foundations		for the Improvement to the property
described as	10-3253-00 Novi I	akeshore	, has beer
fully paid and sat are waived and r		walver, all my/our construction lk	en rights against the described property ar
knowledge of any Architect, the Co	y circumstances that c	ould give rise to any future claims ctors or subcontractors on the Pr	
Keith Tobel President		Paulika Pata	4.304.45
		Poured Bric	R VValis
	-/4/21	(6	Ignature of lien claimant)
Signed on:	en la communicación de la	Address: 8001 Park F	Place
		Brighton, M	I 48116
		Telephone: 2 Y	Q - 437 - 4494

I / we have a cont	ract with	DeMaria 💮 💮	to	provide
		(other contr	acting party)	•
	Toliet Compartments	P74744T-024550005	for the improvement to the prop	erty
described as	10-3253-00 Novi Lakesh	iore	The second secon	has been
fully paid and sati are waived and re		r, all my/our c	construction lien rights against the described pr	operty are
Architect, the Cor	circumstances that could g	ive rise to any or subcontract	hereof, the undersigned has no claims nor an future claims against to the Owner, Owner's ore on the Project. To the extent not set forth	y
Richard Landac Vice President	re			
			R. E. Leggette (signature of lien claimant)	
Signed on:	5/3/21	Address:	9335 St. Stephens	and the state of t
			Dearborn, MI 48126-3896	
		Telephone:	3/3-584-2000	

I / we have a contract with		DeMoria Bulid	ling Company to provide
EMED LAMINA	THBERLA	Wood DESKALL	for the improvement to the property
described as	10-3253	-90 Novi Lakesbore	, has been
fully paid and satisfied.	By eigning this waiver,	all mylour construction lien	rights against the described property are
welved and released.			
			.
		Plat	Septinel Structure 2 PC.
			Shelan a et Al list
		-	(signature of ilen claimant)
10	Aug. 200	LA	And the second second
Signed on:	May.	Acklress: _	PO Box 128
			477 S. Peck Ave
			Festiligo. WI 54157
		Telephone: _	715.582-4544

I / we have a contract with	DeMaria	to provide
	(other contracting party)	
Doors & Frames		for the improvement to the property
described as10-3253-00 Novi Lakes	hore	, has been
fully paid and satisfied. By signing this waive	er, all my/our construction lier	rights against the described property are
are waived and released		
Franks, 15 th to the second		
Except as set forth in an attachment hereto, knowledge of any circumstances that could g	as of the date hereof, the und	dersigned has no claims nor any
Architect, the Contractor, other Contractors	or subcontractors on the Proje	ect. To the extent not set forth
therein, any such claims are hereby waived a	and released.	
	Tanner Supply	
	AL	MAAA
F 2 2.	(sigr	jature of lien claimant)
Signed on:	Address: PO Box 11809	7 Julie A. Tanner 611 Corp. Secretary
	Toledo, OH 43	611 Corp. Secretary
	Telephone: <u>734-8</u>	47-5446

DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY

NAV 402

I / we have a contract with	DeMaria	to provide
	(other contracting party)	-
Rough Carpentr	yfor the improve	ement to the property
described as10-3253-00 Nov	i Lakeshore	, has been
fully paid and satisfied. By signing th	is waiver, all my/our construction lien rights against	t the described property are
are waived and released		
Except as set forth in an attachment	hereto, as of the date hereof, the undersigned has	no claims nor any
	could give rise to any future claims against to the 0 ractors or subcontractors on the Project. To the ex	
therein, any such claims are hereby w		terit flot set fortiff
	Turner-Brooks	
	TAD TO THE PARTY OF THE PARTY O	
		ntillo - Operations
	(signature of lien o	plaimant)
Signed on: 8/13/21	Address: 28811 John R	
	Madison Heights, MI 48071-	0425
	Telephone:	

I / we have a contract with		DeMaria		to provide
		(other contra	ecting party)	•
	Excavating & Lar	ndscaping	for the improvement to the	property
described as	10-3253-00 Novi	Lakeshore	And the second s	, has beer
fully paid and a		s walver, all my/our o	onstruction lien rights against the describ	ed property ar
knowledge of a Architect, the	any circumstances that	could give rise to any actors or subcontract	hereof, the undersigned has no claims n future claims against to the Owner, Owr ors on the Project. To the extent not set	ner's
Darre Presid	n Yanke dent		Yanke	
			frate St. Frank	
			(algnature of lien claimant)	
Signed on: March 31, 2021	March 31, 2021	Address:	41621 Hempshire St	
			Novi. MI 48375	
		Telephone:	248.730.2881	

I / we have a contract with	DeMaria Bul	Idleg Company	to provide	
Lande caping		for the improvement to the property		
described as	10-3253-00 Novi Lakiestiore		, has been	
fully paid and extended. By eig walved and released.	ning this welver, all my/our construction (la	n rights against the described property	r are	
Isabella Rista				
Signed on: 30 2	Address:	WH Ceson (signature of lien dairment) 38700 Northline Romulus, MI 48	Road	
	Telephone:	734-941-3900	2	

HOLD HARMLESS AGREEMENT

TO: Shannon Gibbons

City of Novi

Re: Interstate Fire Protection

Novi Lakeshore Park

As you are aware, Interstate Fire Protection is a subcontractor to DeMaria on Novi Lakeshore Project. Interstate Fire Protection is currently in Bankruptcy, and has abandoned another project that they were a subcontractor to DeMaria on and did not perform its scope of work per the subcontract agreement, causing DeMaria to replace Interstate with another contractor. DeMaria has a deductive change order of approximately \$26,750.00 for the cost of retaining a new contractor, thus leaving a balance owed to DeMaria.

As a result, for and in consideration of final payment by the City of Novi to DeMaria Building Company, Inc., DeMaria Building Company hereby agrees to defend, indemnify and save and hold harmless the City of Novi of and from any and all liability, loss, costs or expense arising from or relating to any claims of Interstate Fire Protection, arising out of its Subcontract Agreement with DeMaria Building Company upon this Project.

We appreciate your cooperation in this matter. If you have any questions, please do not hesitate to contact us.

Sincerely yours,

Darren Murray Vice President

Consent Of Surety to Final Payment

yment Bond No.: 013130132

PROJECT: (Name and address)
Lakeshore Park

ARCHITECT'S PROJECT NUMBER:

OWNER: 🔯

CONTRACT FOR: Construction

ARCHITECT: ⊠

CONTRACTOR: 🛛

SURETY: 🛛

TO OWNER: (Name and address)

CONTRACT DATED: 6/3/2019

OTHER: 🔯

City of Novi

45175 West Ten Mile Road

Novi, MI 48375

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the (Insert name and address of Swety)

Liberty Mutual Insurance Company

175 Berkeley Street

Boston, MA 02116

, SURETY,

on bond of

(Insert name and address of Contractor)

DeMaria Building Company, Inc.

45500 Grand River Ave

Novi, MI 48374

, CONTRACTOR,

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

City of Novi 45175 West Ten Mile Road Novi, MI 48375

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: **September 2, 2021** (Insert in writing the month followed by the numeric date and year.)

Mounin

Liberty Mutual Insurance Company

(Surety)

(Signature of authorized representative)

Attest:

(Seal):

Holly Nichols, Attorney-in-Fact

(Printed name and title)



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

> Liberty Mutual Insurance Company The Ohio Casualty Insurance Company West American Insurance Company

POWER OF ATTORNEY

under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint. Anne Barick, Holly Nichols, Jason Rogers, Mark Madden, Michael D. Lechner, Nicholas Ashburn, Paul M. Hurley, Richard S. McGregor, Robert D. Heuer

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casually Insurance Company is a corporation duly organized under the laws of the Slate of New Hampshire, that Liberty Mulual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized

all of the city of Rochester Hills state of ΜI each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance

of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 30th day of November, 2018

INSU





Liberty Mutual Insurance Company The Ohio Casualty Insurance Company West American Insurance Company

Certificate No: 8198086-013068

Attorney or email I

David M. Carey, Assistant Secretary

State of PENNSYLVANIA County of MONTGOMERY

/ (POA) verification inquiries, HOSUR@libertymutual.com On this 30th day of November, 2018 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes 2018 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



onwealth of Pennsylvania - Notary Se Teresa Pastella, Notary Public Montgomery County commission expires March 28, 2025 Commission number 1126044 er, Pennsylvania Association of Notane

By: Lereas Pastella Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

bond and/or Power of ise call 610-832-8240 Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surely any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall For bon please have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney in fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-infact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 2nd day of September,







Renee C. Llewellyn, Assistant Secretary



Contractor's Affidavit of Release of Liens

RCHITECT'S PROJECT NUMBER:	OWNER:
CONTRACT FOR: 6243 Sq. Ft.	ARCHITECT:
Community Facility w/associated	CONTRACTOR:
-	SURETY:
CONTRACT DATED: 06/03/19	OTHER: 🗆
	CONTRACT FOR: 6243 Sq.Ft. Community Facility w/associated mprovements as shown on the contract

STATE OF: Michigan COUNTY OF: Oakland

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS:

SUPPORTING DOCUMENTS ATTACHED HERETO:

- Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
- Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

CONTRACTOR: (Name and address)

DeMaria Building Company

BY:

(Signature of authorized representative)

(Printed name and title)

Rick Flynn

Subscribed and sworn to before me on this date:

Notary Public:

My Commission Expires:

KATHEEN A. MCGREEVY NOTARY PUBLIC, STATE OF MI COUNTY OF OAKLAND MY COMMISSION EXPIRES Dec 5, 2025 ACTING IN COUNTY OF