CITY of NOVI CITY COUNCIL



Agenda Item G December 7, 2015

SUBJECT: Approval of the final payment to Great Lakes Power & Lighting, Inc. for the 2014 Lift Station Generator Sets project in the amount of \$24,644, plus interest earned on retainage.

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

CITY MANAGER APPROVAL:

EXPENDITURE REQUIRED	\$ 24,644.00	
AMOUNT BUDGETED	\$ 243,695.00	
LINE ITEM NUMBER	592-592.00-976.001	

BACKGROUND INFORMATION:

This project included the installation of natural gas-powered generator sets at three existing sanitary sewer lift stations: Regency, Knightsbridge Gate, and Taft Knolls (see attached location map). The pump stations were constructed by the developer of each site, and each developer provided a portable diesel generator to the City. The installation of a permanent natural gas generator at these locations provides immediate back-up power to prevent sanitary sewer backups caused by power failures by automatically restoring power without relying on delivery of a portable generator by City personnel. Using natural gas as a fuel source is not only more cost effective, but because each station would be connected to a gas main, there would be an uninterrupted supply. During prolonged outages, diesel generators must be frequently re-fueled.

The construction contract was awarded for this project at the November 24, 2014 City Council meeting to Great Lakes Power & Lighting, in the amount of \$121,980. The generator for Taft Knolls was approved by City Council at the March 23, 2015 meeting as Change Order No. 1, in the amount of \$68,800.

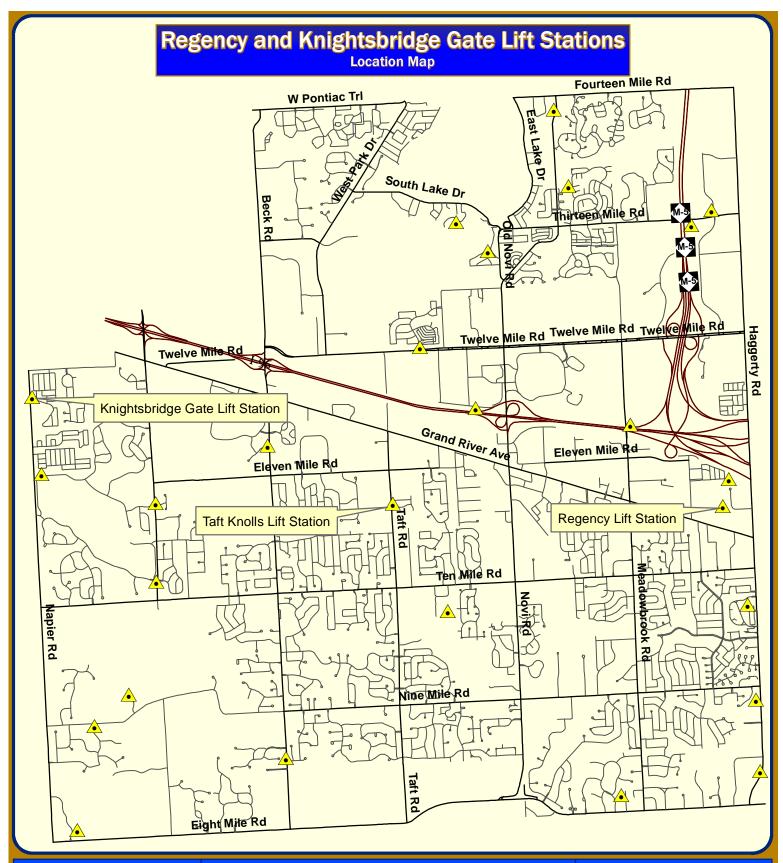
Engineering staff worked with the engineering consultant for this project, Spalding DeDecker, to review and verify the final contract payment amount of \$24,644.00 that is due the contractor (Final Pay Estimate No. 5, attached). The City Attorney reviewed the documentation and found it to be in an acceptable form (Beth Saarela's November 18, 2015 letter, attached).

In addition to Change Order 1 adding Taft Knolls to the project, there was one other approved change order issued for this project. The approved change orders resulted in a final contract price of \$177,292.76.

RECOMMENDED ACTION: Approval of the final payment to Great Lakes Power & Lighting, Inc. for the 2014 Lift Station Generator Sets project in the amount of \$24,644.00, plus interest earned on retainage.

	1	2	Υ	Ν
Mayor Gatt				
Mayor Pro Tem Staudt				
Council Member Burke				
Council Member Casey				

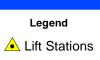
	1	2	Υ	Ν
Council Member Markham				
Council Member Mutch				
Council Member Wrobel				



Map Author: Croy Date: 11/13/14 Project: KBG Regency Lift Station Upgrades Version #: v1.0

MAP INTERPRETATION NOTICE

icted is not intended to replace or substitute for any source. This map was intended to meet







City of Novi Engineering Division Department of Public Services 26300 Lee BeGole Drive Novi, MI 48375 cityofnovi.org



JOHNSON ROSATI SCHULTZ JOPPICH PC

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

Elizabeth Kudla Saarela esaarela@jrsjlaw.com

www.jrsjlaw.com

November 18, 2015

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

Re: Regency and Knightsbridge Gate Lift Station Upgrades Closing Documents

Dear Mr. Staup:

We have received and reviewed closing documents for the Regency and Knightsbridge Gate Lift Station Upgrades Project:

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

The documents appear to be in order. The existing Maintenance and Guarantee Bond has been increased to the final project cost. Subject to approval of the Application for Final Payment by appropriate City staff, final pay may be approved subject to receipt of the general contractor's waiver of lien at the time of final payment.

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

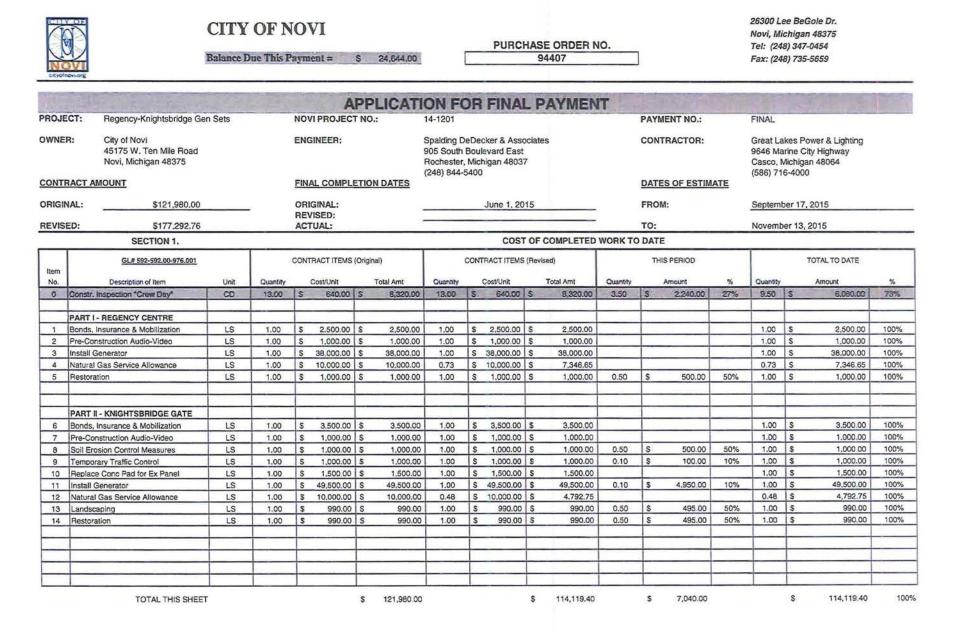
Aaron Staup, Construction Engineering Coordinator November 18, 2015 Page 2

Very truly yours, JOHNSON, ROSATI, SCHULTZ & JOPPICH, P.C. Elizabeth Kudla Saarela

EKS

Enclosures

C: Maryanne Cornelius, Clerk (w/Enclosures) Rob Hayes, Public Services Director (w/Enclosures) Carl Johnson, Finance Director/Chief Financial Officer (w/Enclosures) Brian Coburn, Engineering Manager (w/Enclosures) John Becht, Spalding DeDecker (w/Enclosures) Thomas R. Schultz, Esquire (w/Enclosures)





CITY OF NOVI

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

PROJECT: Regency-Knightsbridge Gen Sets

ien Sets NOV

NOVI PROJECT NO .: 14-1201

PAYMENT NO .:

FINAL

NEW CONTRACT ITEMS

APPLICATION FOR FINAL PAYMENT

SECTION 1.					COST OF COMPLETED WORK TO DATE												
ltem	m		NEW CONTRACT ITEMS			THIS PERIOD			TOTAL TO DATE								
No.	Description of Item	Unit	Division	GL#	Quantity	C	Cost/Unit		Total Amt	Quantity		Amount	%	Quantity	-	Amount	%
Table 1	PART III - TAFT KNOLLS			and the second second	- Alexandream	-											_
15	Bonds, Insurance & Mobilization	LS	CO #1	0	1.00	-	3,300.00		3,300.00	-	-			1.00	\$	3,300.00	1009
16	Pre-Construction Audio/Visual	LS	CO #1	0	1.00	-		S	1,000.00		-			1.00	S	1,000.00	100%
17	Install Generator	LS	CO #1	0	1.00	-	S	S	52,000.00	0.10	S	5,200.00	10%	1.00	S	52,000.00	100%
18	Natural Gas Service Allowance	LS	CO #1	0	0.44		ALCON DE LA DE LA DE	S	4,373.36		-			0.44	S	4,373.36	100%
19	Restoration	LS	CO #1	0	1.00	-	2,500.00	\$	2,500.00	0.25	\$	625.00	25%	1.00	\$	2,500.00	100%
20		-	0	0	0.00	S	· · ·	\$			-			0.00	S		
21			0	0	0.00	\$	•	S						0.00	S		
22		-	0	0	0.00	S		\$			-			0.00	S		1977
23		-	0	0	0.00	S		s						0.00	S		
24	-		0	0	0.00	S		s		_				0.00	S		_
25		_	0	0	0.00	S		5						0.00	S	-	
26		_	0	0	0.00	S		S						0.00	S		
27			0	0	0.00	S		s						0.00	s		
28			0	0	0.00	S		S						0.00	S		
29			0	0	0.00	s		s	1 2					0.00	s	-	
30			0	0	0.00	s		S						0.00	s	(*)	
31			0	0	0.00	\$		s						0.00	S		
32			0	0	0.00	S		s						0.00	s	-	
33			0	0	0.00	S	*	5						0.00	S	540 C	
34			0	0	0.00	s		s	-					0.00	s		
35			0	0	0.00	S		s						0.00	s		
36			0	0	0.00	s		s						0.00	s		
37			0	0	0.00	s		s						0.00	s		
38			0	0	0.00	\$		s						0.00	S		
39			0	0	0.00	S		s	1					0.00	S		
40			D	0	0.00	5		s						0.00	s		
41			0	0	0.00	S		S						0.00	s		
	TOTAL FROM THIS SHE	ET						S	63,173.36		s	5,825.00			s	63,173.36	N
	TOTAL FROM OTHER SHEE			S 121,980.00				s	114,119.40		s	7.040.00			s	114,119.40	
	GRAND TOTA			\$ 121,980.00				s	177,292.76		s	12,865.00			s	177,292.76	100%

CITY	OF NOVI		PUR	CHASE ORDER NO.			Novi, Michigan 48375
NOVI Cityotnow.org				94407			Tel: (248) 347-0454 Fax: (248) 735-5659
Section 2.			FOD FILL				
ROJECT: Regency-Knightsbridge Gen Sets	NOVI PROJ	APPLICATION ECT NO.: 14-120	and the second se	AL PAYMENT	DAVME	INT NO.:	FINAL
Houlot. Hegency-hinghabilitige den seta	NOVIPAGO	201 110 14-120			(Alma		1 ILOL
riginal Contract Amount:	\$	121,980.00		CHANGE C	DRDERS		
hange Orders:	\$	55,312.76	<u>No.</u> 1	Date March 23, 2015	s	Amount 68,800.00)
djusted Contract Amount to Date:	s	177,292.76	2		5	(13,487.24	
otal Cost of Work Performed to Date:	S	177,292.76			5 5		
IINUS Retainage:					\$		
INUS Inspection "Crew Days": To Date This Pav	9.50 \$				\$ \$		
let Amt. Earned of Contract and Extra Work to Date:	\$	177,292.76			S	() 2.2	
/INUS L.D.'s: # of days over = \$ amount/day = \$600	\$				5 S S		
Subtotal:	s	177,292.76			\$	•	-
ADD Incentive "Crew Days", if under:	s	2,240.00		тот	TAL: \$	55,312.7	6
Subtotal:	\$	179,532.76					
/INUS Amount of Previous Payments: 1 \$ 27,792.00	\$	154,888.76					
2 \$ 87,445.65 3 \$ 18,652.75				Inspection "Crew Days" A	lowed per Cont	ract: 13.00	
4 \$ 20,998.36				Additional "Crew Days" p			
5 S -				Total Inspection *Crew D		13.00	
6 S - 7 S -				Inspection "Crew Days" L Inspection "Crew Days" F		3.50	-
8 \$ -				Linepearent eren bays i		0.00	
9\$.							
10 \$ -							

NOVI	CITY O	FNOVI				26300 Lee BeGole Dr. Novi, Michigan 48375 Tel: (248) 347-0454 Fax: (248) 735-5659
	Section 3.					
		APPLICA	TION FOR FINAL PAYMI	ENT	in the second	
PROJECT:	Regency-Knightsbridge Gen Sets	NOVI PROJECT NO.:	14-1201	PAYMEN	T NO.:	FINAL
OWNER on ar in full all obliga for Payment; (listed in or cov clear of all lein acceptable to encumberence the Contract D Contractor Au By: Print	ALES K SCHIJAS	ed to above have been applied to disc n with Work covered by prior Applicat corporated in said Work of otherwise to OWNER at time of payment free a se (except such as are covered by Bo uch lein, claim security interest, or n for Payment is in accordance with	charge ons nd	Dated:	Staup, Constru 11 19	THIS APPLICATION
Consultant Fi		All Full Unco the Consulta a new Mainte	nditional Waivers of lien have been received fro nt. Also, attached to this Final Payment is a cop inance and Guarantee Bond (if the amount is g difference between the final contract price and	py of the Contractor's Swo greater than the final contr	orn Statement, Co	insent of Surety, and

CONSENT TO FINAL PAYMENT BY WESTFIELD INSURANCE COMPANY

WESTFIELD INSURANCE COMPANY BOND NO. 1602792

TO OBLIGEE: City of Novi

OBLIGEE'S PROJECT NO .:

26300 LeeGole Drive

Novi, MI 48375

DATE OF CONTRACT: November 25, 2014

PROJECT:

(Insert name, address and description of Project)

Regency Centre and Knightsbridge Gate Lift Station Upgrades

According to the provisions of the Contract between the Obligee and the Contractor as indicated above, Westfield Insurance Company, P. O. Box 5001, One Park Circle, Westfield Center, Ohio 44251-5001, as Surety on bond of contractor, (Insert name and address of Contractor)

Great Lakes Power & Lighting 9646 Marine City Hwy.

Casco Township, MI 48064

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve Westfield Insurance Company of any of its obligations to the Obligee, (Insert name and address of Obligee)

City of Novi

26300 LeeGole Drive Novi, MI 48375

as stated in said Surety's bond.

Dated: November 10, 2015

Westfield Insurance Company APR m Jane M. Haller, Attorney-in-fact

General Power of Attorney

POWER NO. 2142412 07 Westfield Insurance Co. Westfield National Insurance Co. Ohio Farmers Insurance Co. Westfleld Center, Ohio

CERTIFIED COPY

Know All Mon by These Presents, That WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, corporations, horeinalter referred to individually as a "Company" and collectively as "Companies," duly organized and existing under the laws of the State of Ohio, and having its principal office in Westfield Center, Medine County, Ohio, do by these presents make, constitute and appoint DONN JOHNSON, LORI A. POWELL, CASEY D. LOPEZ, THOMAS C. MOGLIA, ROBERT F. MOGLIA, JR., EDMUND M. GEORGE, JANE M. HALLER, JOINTLY OR SEVERALLY

of BLOOMFIELD HILLS and State of MI Its true and lawful Attorney(s)-In-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizences, undertakings, or other instruments or contracts of suretyship.

 Suratyship

 LIMITATION:
 THIS POWER OF ATTORNEY CANNOT BE USED TO EXECUTE NOTE GUARANTEE, MORTGAGE DEFICIENCY, MORTGAGE GUARANTEE, OR BANK DEPOSITORY BONDS.

 and to bind any of the Companies thereby as fully and to the \$8mo extent as if such bonds were signed by the President, sealed with the corporate seal of the applicable Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney(s) in-Fact may do in the promisos. Said appointment is made under and by authority of the following resolution adopted by the Board of Directors of each of the WESTFIELD INSURANCE COMPANY, WESTFIELD INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY:

 "Be it Resolved, that the President, any Sentior Executive, any Secretary or any Fidelity 8 Surdy Operations Executive or other Executive shall be and is hereby vasted with full power and authority to appoint any one or more suitable persons as Attorney(s) in-Fact to represent and ect for and baltering provisions:

 The Attorney-in-Fact.
 may be given full power and authority for and in the name of and on bohalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements of Indemnity and other conditional or obligatory undertakings and any and all induces on documents canceling or terminating the Company as lifeling the President and sealed and attosted by the Corporate Secretary."

 "Ba it *Ruther Rosolved*, that the signature of any such definated person and the seal of the Company to execute. acknowledge and collographin-fact may be given full power and authority to react and into a seal of the Company. to execute acknowledge and stand documents canceling or terminating the Company as if signed by the President and sealed and atustolod by the Corporate Secretary."



County of Medina

On this 21st day of MARCH A.D., 2014, before me personally came Dennis P. Baus to me known, who, being by me duly sworn, did depose and say, that he resides in Wooster, Ohio; that he is National Surety Leader and Senior Executive of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, the companies described in and which executed the above instrument; that he knows the seals of said Companies; that the seals of said companies; and that he signed his name thereto by like order.

Notarial Scol Allixed

State of Ohlo County of Medina

SS.:



David A. Kotnik, Attorney at Law, Notary Public My Commission Does Not Expire (Sec. 147.03 Ohio Revised Code)

Senlor Executive

I, Frank A, Carrino, Secretary of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, do licreby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; and furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof. I have hereunto set my hand and affixed the seals of said Companies at Westfield Center, Ohio, this 10 day of Novem



BPOAC2 (combined) (06-02)

SWORN STATEMENT

STATE OF:	Michigan	}
	-	} SS
COUNTY OF:	St. Clair	3

Charles R. Schwab

(deponent), being sworn, state the following:

Great Lakes Power & Lighting, Inc.

is the (contractor) (subcontractor) for an

improvement to the following described real property in <u>Jackson</u> County, Michigan described as follows: (Insert legal description from Notice of Commencement or name and address of the Project) **Regency Centre & Knightsbridge Gate Lift Stations, Novi, MI** (14-027)

Names of subcontractor, supplier or laborer	furnished	Total contract price	Amount already paid	Amount currently owing	Balance to complete (optional)	Amount of laborer wages due but unpaid	Amount of laborer fringe benefits and withholdings due but unpaid
Cummins Bridgeway	Generator	\$67,893.00	\$67,893.00	\$0.00			
Long Mechanical	Piping	\$9,360.00	\$9,360.00	\$0.00			

(Some columns are not applicable to all persons listed)

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

I make this statement as the (contractor) (subcontractor) or as ________ of the (contractor) (subcontractor) to represent to the owner or lessee of the property and his or her agents that the property is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth in this statement for claims of construction liens by laborers that may be provided under section 109 of the construction lien act, 1980, P.A. 497, MCL 570.1109.

WARNING TO OWNER: AN OWNER OR LESSEE OF THE PROPERTY MAY NOT RELY ON THIS SWORN STATEMENT TO AVOID THE CLAIM OF A SUBCONTRACTOR, SUPPLIER, OR LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING OR A LABORER WHO MAY PROVIDE A NOTICE OF FURNISHING UNDER SECTION 109 OF THE CONSTRUCTION LIEN ACT 1980 P.A. 497, MCL 570.1109 TO THE DESIGNEE OR THE OWNER OR LESSEE IF THE DESIGNEE IS NOT NAMED OR HAS DIED.

Deponent

WARNING TO THE DEPONENT: A PERSON, WHO GIVES A FALSE SWORN STATEMENT WITH THE INTENT TO DEFRAUD IS SUBJECT TO CRIMINAL PENALTIES AS PROVIDED IN SECTION 110 OF THE CONSTRUCTION LIEN ACT, 1980 PA 497, MCL 570.1110.

Subscribed and sworn to before me on

11)4/2015 (date) Tanya Lynn Kamme

St. Clair County, Michigan.

9/27/2020

My commission expires:

Page 2 of 2

FULL UNCONDITIONAL WAIVER

MY/OUR CONTRACT WITH Great Lakes Power & Lighting Inc. (other contracting party)

TO PROVIDE Material (14027)

FOR THE IMPROVEMENT TO THE PROPERTY DESCRIBED AS :

Regency, Knightsbridge and Talt Knolls Lift Station Upgrades Novi, MI

HAVING BEEN FULLY PAID AND SATISFIED, ALL MY/OUR CONSTRUCTION LIEN RIGHTS AGAINST SUCH PROPERTY ARE HEREBY WAIVED AND RELEASED.

		Long Mechanical
	-	Company Names
о <u>я</u>		SP(2)
4 A A		(signature of claimant)
SIGNED ON:	10.2.2015	HAMES R. Long Property
5 9 0		
2	ADDRESS:	190 East Main Street

Northville, MI 48167

TELEPHONE: 248-349-0373

FULL UNCONDITIONAL WAIVER Projects 75144, 75143,76763

MY/OUR CONTRACT WITH Great Lakes Power & Lighting Inc. (other contracting party)

TO PROVIDE Material (14027)

FOR THE IMPROVEMENT TO THE PROPERTY DESCRIBED AS :

Regency, Knightsbridge and Taft Knolls Lift Station Upgrades Novi, MI

HAVING BEEN FULLY PAID AND SATISFIED, ALL MY/OUR CONSTRUCTION LIEN RIGHTS AGAINST SUCH PROPERTY ARE HEREBY WAIVED AND RELEASED.

Cummins Bridgeway Company Names signature

CONTROLLER

SIGNED ON:

11615

ADDRESS: 21810 Clessie Court

New Hudson, MI 48165

TELEPHONE: 248-573-1600

RIDER NO.

This Rider to be attached to and form part of Bond No. 16027	792	,						
effective December 5, 2014, covering Regency Centre and	Knightsbridge Gate Lift Station Upg	rades ,						
on behalf of Great Lakes Power & Lighting, Inc.								
and in favor of <u>City of Novi</u>								
Increase the amount of the bond - From: \$121,980.00 To	: \$177,292.76							
The attached bond shall be subject to all its agreements, limi	tations, and conditions except as herein	expressly modified.						
This Rider is effective from the 17th	This Rider is effective from the <u>17th</u> day of <u>November</u> , <u>2015</u>							
Signed and dated this <u>17th</u>	day of November	, 2015						
	 ☑ WESTFIELD INSURANCE COMP/ □ WESTFIELD NATIONAL INSURAN □ OHIO FARMERS INSURANCE CO 	NCE COMPANY						
	By Jane M. Haller Attorney-in-Fact	el						
Accepted City of Novi								
Ву								

General Power of Attorney

POWER NO. 2142412 07 Westfield Insurance Co. Westfield National Insurance Co. Ohio Farmers Insurance Co. Westfield Center, Ohio

CERTIFIED COPY

Know All Men by These Presents, That WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, corporations, hereinafter referred to individually as a "Company" and collectively as "Companies," duly organized and existing under the laws of the State of Ohio, and having its principal office in Westfield Center, Medina County, Ohio, do by these presents make, constitute and appoint DONN JOHNSON, LORI A. POWELL, CASEY D. LOPEZ, THOMAS C. MOGLIA, ROBERT F. MOGLIA, JR., EDMUND M. GEORGE, JANE M. HALLER, JOINTLY OR SEVERALLY

of BLOOMFIELD HILLS and State of MI its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings, or other instruments or contracts of suretyship- - -

held on February 8, 2000).

In Witness Whereof, WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY have caused these presents to be signed by their National Surety Leader and Senior Executive and their corporate seals to be hereto affixed this 21st day of MARCH A.D., 2014



County of Medina

SS.:

SS.:

On this 21st day of MARCH A.D., 2014, before me personally came Dennis P. Baus to me known, who, being by me duly sworn, did depose and say, that he resides in Wooster, Ohio; that he is National Surety Leader and Senior Executive of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, the companies described in and which executed the above instrument; that he knows the seals of said Companies; that the seals affixed to said instrument are such corporate seals; that they were so affixed by order of the Boards of Directors of said Companies, and that he signed his name thereto by like order.

Notarial Seal Affixed

State of Ohio County of Medina



David A. Kotnik, Attorney at Law, Notary Public My Commission Does Not Expire (Sec. 147.03 Ohlo Revised Code)

Senior Executive

I, Frank A. Carrino, Secretary of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY and OHIO FARMERS INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; and furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seals of said Companies at Westfield Center, Ohio, this 17 day of Novemb



Frank A Carring Secretary

Frank A. Carrino, Secretary

BPOAC2 (combined) (06-02)