



CITY of NOVI CITY COUNCIL

**Agenda Item 3
December 15, 2008**

SUBJECT: Approval of final balancing change order and final payment to Garrison Company in the amount of \$131,675.59 for the construction of the Firearms Training Center.

SUBMITTING DEPARTMENT: Police

CITY MANAGER APPROVAL: 

BACKGROUND INFORMATION:

Garrison Company was selected as the general contractor for the construction of the Novi Police Department's Firearms Training Center. Garrison's work has been in compliance with the plans and specifications, and final payment in the amount of \$131,675.59 is appropriate. In addition, the City Attorney has reviewed supporting documentation and found it to be in an acceptable form. The two administrative exception items noted have since been addressed by the contractor.

The original contract with Garrison was approved by City Council on July 25, 2007. The total amount of the contract with Garrison was \$1,038,400. The final payment brings the total in construction expenditures on this project to \$1,083,018.35 or 4% over the contract. The entire cost of constructing the Firearms Training Center amounted to \$1,726,027 or \$727 over budget (see attached for breakdown).

RECOMMENDED ACTION: Approval of final balancing change order and final payment to Garrison Company in the amount of \$131,675.59 for the construction of the Firearms Training Center.

	1	2	Y	N
Mayor Landry				
Mayor Pro Tem Capello				
Council Member Crawford				
Council Member Gatt				

	1	2	Y	N
Council Member Margolis				
Council Member Mutch				
Council Member Staudt				

City of Novi
 Novi Police Department
 Firearms Training Center
 Final Project Financial Reporting

	<u>Budget</u>	<u>Actuals</u>	<u>Balance</u>
Architectural (Redstone)	\$ 158,153.00	\$ 142,531.11	\$ 15,621.89
Consultant (P&M Cresa)	\$ 29,100.00	\$ 29,100.00	\$ -
Contractor (Garrison)*	\$ 1,038,400.00	\$ 1,083,018.35	\$ (44,618.35)
Other Construction Costs/Contingency	\$ 62,647.00	\$ 54,377.96	\$ 8,269.04
Equipment (Action Target)	\$ 437,000.00	\$ 417,000.00	\$ 20,000.00
Totals	\$ 1,725,300.00	\$ 1,726,027.42	\$ (727.42)



November 20, 2008

30903 Northwestern Highway
P.O. Box 3040
Farmington Hills, MI 48333-3040
Tel: 248-851-9500
Fax: 248-851-2158
www.secretwardle.com

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

Elizabeth M. Kudla
Direct: 248-539-2846
bkudla@secretwardle.com

Re: **Novi Gun Range**
The Garrison Company – Closing Documents
Our File No. 55142 NOV

Dear Ms. Moreno:

We have received and reviewed the following closing documents you have provided for the Novi Gun Range:

- Contractor's Application for Payment No. 8 (\$3,610.04)
- Waivers of Lien
- Contractor's Affidavit of Payment of Debts and Claims
- Consent of Surety
- Maintenance and Guarantee Bond

The City's Architect has reviewed and confirmed the accuracy of Contractor's Application for Payment No. 8. The documents appear to be generally in order with the following exceptions:

1. The Waiver of Lien should be executed by the General Contractor prior to release of final payment.
2. The Maintenance and Guarantee Bond must be amended to the final contract amount of ~~1,083,218.35~~ ^{1255 *200}
1,083,018.35

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

Very truly yours,

Elizabeth M. Kudla

ELIZABETH M. KUDLA

EMK

cc: Clay Pearson, City Manager
Kathy Smith-Roy, Finance Director
Thomas R. Schultz, Esquire

C:\NtPort\l\l\manage\BKUDLA\1159535_1.DOC

RIDER

TO BE ATTACHED TO AND FORM PART OF

BOND NO. 104972248

IN FAVOR OF City of Novi

ON BEHALF OF The Garrison Company

EFFECTIVE

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

THE SURETY, Travelers Casualty and Surety Company of America hereby gives its consent to:

Revise Maintenance and Guarantee Bond Amount to \$1,083,018.35 from \$1,038,600.00

EFFECTIVE: 19th day of November, 2008

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

SIGNED, AND SEALED 19th day of November, 2008

Travelers Casualty and Surety Company of America Surety


Susan L. Belloli, Attorney-in-Fact



POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
Seaboard Surety Company
St. Paul Fire and Marine Insurance Company

St. Paul Guardian Insurance Company
St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Attorney-In Fact No. 215736

Certificate No. 002389728

KNOW ALL MEN BY THESE PRESENTS: That Seaboard Surety Company is a corporation duly organized under the laws of the State of New York, that St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company and St. Paul Mercury Insurance Company are corporations duly organized under the laws of the State of Minnesota, that Farmington Casualty Company, Travelers Casualty and Surety Company, and Travelers Casualty and Surety Company of America are corporations duly organized under the laws of the State of Connecticut, that United States Fidelity and Guaranty Company is a corporation duly organized under the laws of the State of Maryland, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc. is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

John L. Budde, Steven K. Brandon, Susan L. Belloli, T. J. Griffin, Terrence J. Griffin, Terri L. Young, and William A. Pirret

of the City of Farmington Hills, State of Michigan, their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 9th day of October 2007

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
Seaboard Surety Company
St. Paul Fire and Marine Insurance Company

St. Paul Guardian Insurance Company
St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company



State of Connecticut
City of Hartford ss.

By: [Signature]
George W. Thompson, Senior Vice President

On this the 9th day of October 2007, before me personally appeared George W. Thompson, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal. My Commission expires the 30th day of June, 2011.



[Signature]
Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any power of attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such power of attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kori M. Johanson, the undersigned, Assistant Secretary, of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., Seaboard Surety Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which 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 19 day of November, 2008

Kori M. Johanson
Kori M. Johanson, Assistant Secretary



To verify the authenticity of this Power of Attorney, call 1-800-421-3880 or contact us at www.travelersbond.com. Please refer to the Attorney-In-Fact number, the above-named individuals and the details of the bond to which the power is attached.

TO: City of Novi 45175 W. Ten Mile Road Novi, MI 48375	PROJECT: Novi Gun Range 26350 Delwal Drive Novi, MI 48375	APPLICATION: 7r PERIOD FROM:
FROM: The Garrison Company 32871 Middlebelt Road Farmington Hills, MI 48334	ARCHITECT: Redstone Architects 29201 Telegraph Road Southfield, MI 48034	PERIOD TO: 4/30/2008

Job No.
0804

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

STATE OF MICHIGAN COUNTY OF LIVINGSTON, ACTING IN OAKLAND

Subscribed and sworn before me this 30th day of April, 2008

NOTARY PUBLIC:
Angela J. Fitchett
Angela J. Fitchett
04-01-2014

My commission expires:

CONTRACTOR: The Garrison Company

BY: *Domino R. Foster* DATED: 4-30-08

OWNER'S / ARCHITECT'S CERTIFICATE FOR PAYMENT	AMOUNT CERTIFIED.....\$ <u>128,265.55</u>
In accordance with the Contract Document, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of Architect's knowledge, information and belief the WORK has progressed as indicated, the quality of the WORK is in accordance with the Contract Documents, and the Contractor is entitled to payment	(Attach explanation if amount certified differs from amount applied for)
	OWNER'S REPRESENTATIVE:
	BY: <i>Alisa Pittman</i> Date: <u>10/14/08</u>
	This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this contract.

Document Form, APPLICATION AND CERTIFICATE FOR PAYMENT, Containing:

Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

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

TO: City of Novi
45175 W. Ten Mile Road
Novi, MI 48375

PROJECT: Novi Gun Range
26350 Delwal Drive
Novi, MI 48375

APPLICATION: 7r
PERIOD FROM:

Job No.
0804

FROM: The Garrison Company
32871 Middlebelt Road
Farmington Hills, MI 48334

ARCHITECT: Redstone Architects
29201 Telegraph Road
Southfield, MI 48034

PERIOD TO: 4/30/2008

CONTRACT FOR:

APPLICATION DATE: 4/28/2008

CONTRACTOR'S APPLICATION FOR PAYMENT:

Application is made for Payment, as shown below, in connection with the contract. Continuation Sheet and Document is attached.

CHANGE ORDER SUMMARY:

See attached detail.

1. Original contract amount.....	\$1,038,600.00	1038,600
2. Net Change by Change Orders.....	41,008.31	41,008.31
3. Contract Sum to Date.....	1,079,608.31	1,079,608.31
4. Total Completed and Stored to Date.....	\$1,079,608.31	1,079,608.31
5. Retainage Percentage (less down payment)..... 0%		
Total Retainage.....	\$0.00	0
6. Total Earned Less Retainage.....	\$1,079,608.31	1,079,608.31
7. Less Previous Certificates For Payment (Line 6 from prior certificate).....	\$951,342.76	951,342.76
8. CURRENT PAYMENT DUE	\$128,265.55	128,265.55
9. Balance to Finish, Plus Retainage (Line 3 Less Line 6).....	\$0.00	

NET CHANGE BY CHANGE ORDERS 41,008.31

DATE RECEIVED: 11-18-08

ACCT #: 101-266-266 00-976.00

RECEIPT VERIFIED BY: [Signature]

APPROVED BY: [Signature]

PAYMENT BY: [Signature]

CHECK NO: Nov. 18, 2008

CONTRACTOR: GUN RANGE

REQUEST FOR PAYMENT DETAIL

Project: 0804-1 / Novi Gun Range

Invoice: 80472

Draw 7r

Period Ending Date: 4/30/2008 Detail Page 4 of 5 Pages

Item No.	Description of Work	Original Scheduled Value	Revised Scheduled Value	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
02	General Conditions, OH & Profi	119,688	126,361	114,171	12,190		126,361	100		
03	Bonds	10,820	11,584	10,900	684		11,584	100		
07	Demolition	8,000	8,000	8,000			8,000	100		
08	Clearing and Grubbing	500	500	500			500	100		
09	Earthwork & Utilties	100,000	100,259	100,000	259		100,259	100		
12	Concrete (Site Paving)	11,956	11,956	11,956			11,956	100		
15	Asphalt Paving	5,360	5,360	5,360			5,360	100		
16	Fireline or Water Lines	28,495	28,495	28,495			28,495	100		
19	Storm Drainage Lines	34,028	34,028	34,028			34,028	100		
20	Sanitary Line	16,252	16,252	16,252			16,252	100		
22	Site Improvements	7,575	11,025	11,025			11,025	100		
26	Landscaping	72,980	72,980	36,490	36,490		72,980	100		
28	Concrete Work (Foundations)	30,500	30,500	30,500			30,500	100		
29	Concrete Work (Flatwork)	12,604	12,604	12,604			12,604	100		
32	Concrete Work (Precast)	42,875	42,875	42,875			42,875	100		
33	Masonry	147,842	147,842	147,842			147,842	100		
35	Miscellaneous Steel	27,445	27,445	27,445			27,445	100		
38	Carpentry (Rough)	2,600	2,600	2,600			2,600	100		
39	Carpentry (Finish)	8,945	8,945	8,945			8,945	100		
41	Waterproofing	16,850	16,850	16,850			16,850	100		
45	Architectural Siding	13,000	17,200	13,000	4,200		17,200	100		
46	Membrane Roofing	38,151	38,151	38,151			38,151	100		
49	Joint Sealer & Caulking	1,490	1,490	1,490			1,490	100		
50	Doors/Frames/Hardware	4,072	4,072	4,072			4,072	100		
55	Glass & Aluminum	18,900	18,900	18,900			18,900	100		
57	Finish Hardware	8,700	8,700	8,700			8,700	100		
59	Metal Studs & Drywall	4,610	4,610	4,610			4,610	100		
60	Tile Work (Hard)	1,175	2,100	1,175	925		2,100	100		
61	Accoustical Ceiling	3,950	3,950	3,950			3,950	100		
62	Tile Work (Resilient)	4,416	4,416	4,416			4,416	100		
64	Painting	7,558	7,558	7,558			7,558	100		
67	Metal Shelving	1,475	1,475	1,475			1,475	100		
68	Toilet Accessories	380	380	380			380	100		

REQUEST FOR PAYMENT DETAIL

Project: 0804-1 / Novi-Gun Range

Invoice: 80472

Draw 7r

Period Ending Date: 4/30/2008 Detail Page 5 of 5 Pages

Item No.	Description of Work		Original Scheduled Value	Revised Scheduled Value	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
		Subcontractors									
69	Architectural Equipment	Pipe-Tech	474	474	474			474	100		
82	Rugs & Mats	Delta Construction	1,245	1,245	1,245			1,245	100		
92	Plumbing	Solomon Plumbing	18,200	19,400	18,200	1,200		19,400	100		
94	HVAC	Industrial Maintenance Install	130,500	135,240	130,500	4,740		135,240	100		
96	Electrical	Certified Electric, Inc.	74,989	93,786	76,278	17,508		93,786	100		
Totals			1,038,600	1,079,608	1,001,412	78,196		1,079,608	100		

CHANGE ORDER SUMMARY

CO#	Description	Totals
1	Relocate card reader and vehicle sensor	4,059.28
2	COR #2 Rev; Crew downtime awaiting revised engineering	1,177.06
3	COR #3; Natural Gas Service Application	1,782.00
4	COR #4; Natural Gas Service Application	1,307.90
5	COR #5; Upgrade footing to fleece backed for cold weather application	3,675.24
6	COR #6; RFI #9/Electrical, Cable, Phone service conduits	9,466.31
7	COR #7; Relocate two (2) roof conductor pipes	1,481.04
8	COR #8; CCD#5/Delete centrifugal roof exhaust (EF-1) and replace	4,924.46
9	COR #9; CCD #6/Revised Color Selections	1,141.64
10	COR #10; Repair underground conduit-Conduit for gate power & card	3,132.40
11	COR #11; Temporary Heat	3,245.37
12	COR #12; Add heater in rear alcove	5,615.61
TOTAL		41,008.31

TO: City of Novi
45175 W. Ten Mile Road
Novi, MI 48375

PROJECT: Novi Gun Range
26350 Delwal Drive
Novi, MI 48375

APPLICATION: 8
PERIOD FROM:

Job No.
0804

FROM: The Garrison Company
32871 Middlebelt Road
Farmington Hills, MI 48334

ARCHITECT: Redstone Architects
29201 Telegraph Road
Southfield, MI 48034

PERIOD TO: 7/31/2008

CONTRACT FOR:

APPLICATION DATE: 8/11/2008

CONTRACTOR'S APPLICATION FOR PAYMENT:

Application is made for Payment, as shown below, in connection with the contract. Continuation Sheet and Document is attached.

CHANGE ORDER SUMMARY:

See attached detail.

1. Original contract amount.....		\$1,038,600.00
2. Net Change by Change Orders.....		44,618.35
3. Contract Sum to Date.....	1,083,218.35	1,083,218.35
4. Total Completed and Stored to Date.....		\$1,083,218.35
5. Retainage Percentage (less down payment).....	0%	
Total Retainage.....		\$0.00
6. Total Earned Less Retainage.....	1,083,218.35	\$1,083,218.35
7. Less Previous Certificates For Payment (Line 6 from prior certificate).....	1,079,408.31	\$1,079,608.31
8. CURRENT PAYMENT DUE		\$3,610.04
9. Balance to Finish, Plus Retainage (Line 3 Less Line 6).....		\$0.00

NET CHANGE BY CHANGE ORDERS 44,618.35

DATE RECEIVED: 11-20-08
ACCT# 101-2008-00-266-266-00-976-000
PROJECT: GUN RANGE
APPROVED BY: [Signature] 11/21/08
COMMENTS: Perfectum FUND

RECEIVED
AUG 12 2008
REDSTONE ARCHITECTS

TO: City of Novi
45175 W. Ten Mile Road
Novi, MI 48375

PROJECT: Novi Gun Range
26350 Delwai Drive
Novi, MI 48375

APPLICATION: 8

PERIOD FROM:

Job No.
0804

FROM: The Garrison Company
32871 Middlebelt Road
Farmington Hills, MI 48334

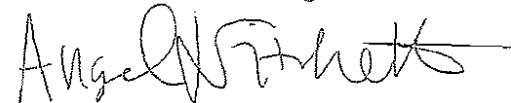
ARCHITECT: Redstone Architects
29201 Telegraph Road
Southfield, MI 48034

PERIOD TO: 7/31/2008

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

STATE OF MICHIGAN COUNTY OF LIVINGSTON, ACTING IN OAKLAND


Subscribed and sworn before me this 11th day of August, 2008
NOTARY PUBLIC:



My commission expires:

Angela J. Fitchett
04-01-2015

CONTRACTOR: The Garrison Company

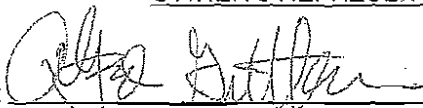
BY:  DATED: 8-11-08

OWNER'S / ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....\$ 3,610.04
(Attach explanation if amount certified differs from amount applied for)

OWNER'S REPRESENTATIVE:

BY:  Date: 10/14/08

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

Document Form, APPLICATION AND CERTIFICATE FOR PAYMENT, Containing:

Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

CHANGE ORDER SUMMARY

CO#	Description	Totals
1	Relocate card reader and vehicle sensor	4,059.28
2	COR #2 Rev; Crew downtime awaiting revised engineering	1,177.06
3	COR #3; Natural Gas Service Application	1,782.00
4	COR #4; Natural Gas Service Application	1,307.90
5	COR #5; Upgrade footing to fleece backed for cold weather application	3,675.24
6	COR #6; RFI #9/Electrical, Cable, Phone service conduits	9,466.31
7	COR #7; Relocate two (2) roof conductor pipes	1,481.04
8	COR #8; CCD#5/Delete centrifugal roof exhaust (EF-1) and replace	4,924.46
9	COR #9; CCD #6/Revised Color Selections	1,141.64
10	COR #10; Repair underground conduit-Conduit for gate power & card	3,132.40
11	COR #11; Temporary Heat	3,245.37
12	COR #12; Add heater in rear alcove	5,615.61
14	COR #14; Clearing of trees on North side of building. Required by City.	3,610.04
TOTAL		44,618.35

Approved
[Signature]

REQUEST FOR PAYMENT DETAIL

Project: 0804-1 / Novi Gun Range

Invoice: 80482

Draw 8

Period Ending Date: 7/31/2008

Detail Page 4 of 5 Pages

Item No.	Description of Work	Original Scheduled Value	Revised Scheduled Value	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
02	General Conditions, OH & Profi	119,688	127,046	126,361	685		127,046	100		
03	Bonds	10,820	11,584	11,584			11,584	100		
07	Demolition	8,000	8,000	8,000			8,000	100		
08	Clearing and Grubbing	500	500	500			500	100		
09	Earthwork & Utilities	100,000	103,184	100,259	2,925		103,184	100		
12	Concrete (Site Paving)	11,956	11,956	11,956			11,956	100		
15	Asphalt Paving	5,360	5,360	5,360			5,360	100		
16	Fireline or Water Lines	28,495	28,495	28,495			28,495	100		
19	Storm Drainage Lines	34,028	34,028	34,028			34,028	100		
20	Sanitary Line	16,252	16,252	16,252			16,252	100		
22	Site Improvements	7,575	11,025	11,025			11,025	100		
26	Landscaping	72,980	72,980	72,980			72,980	100		
28	Concrete Work (Foundations)	30,500	30,500	30,500			30,500	100		
29	Concrete Work (Flatwork)	12,604	12,604	12,604			12,604	100		
32	Concrete Work (Precast)	42,875	42,875	42,875			42,875	100		
33	Masonry	147,842	147,842	147,842			147,842	100		
35	Miscellaneous Steel	27,445	27,445	27,445			27,445	100		
38	Carpentry (Rough)	2,600	2,600	2,600			2,600	100		
39	Carpentry (Finish)	8,945	8,945	8,945			8,945	100		
41	Waterproofing	16,850	16,850	16,850			16,850	100		
45	Architectural Siding	13,000	17,200	17,200			17,200	100		
46	Membrane Roofing	38,151	38,151	38,151			38,151	100		
49	Joint Sealer & Caulking	1,490	1,490	1,490			1,490	100		
50	Doors/Frames/Hardware	4,072	4,072	4,072			4,072	100		
55	Glass & Aluminum	18,900	18,900	18,900			18,900	100		
57	Finish Hardware	8,700	8,700	8,700			8,700	100		
59	Metal Studs & Drywall	4,610	4,610	4,610			4,610	100		
60	Tile Work (Hard)	1,175	2,100	2,100			2,100	100		
61	Accoustical Ceiling	3,950	3,950	3,950			3,950	100		
62	Tile Work (Resilient)	4,416	4,416	4,416			4,416	100		
64	Painting	7,558	7,558	7,558			7,558	100		
67	Metal Shelving	1,475	1,475	1,475			1,475	100		
68	Toilet Accessories	380	380	380			380	100		

REQUEST FOR PAYMENT DETAIL

Project: 0804-1 / Novi Gun Range

Invoice: 80482

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Period Ending Date: 7/31/2008 Detail Page 5 of 5 Pages

Item No.	Description of Work		Original Scheduled Value	Revised Scheduled Value	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
		Subcontractors									
69	Architectural Equipment	Pipe-Tech	474	474	474			474	100		
82	Rugs & Mats	Delta Construction	1,245	1,245	1,245			1,245	100		
92	Plumbing	Solomon Plumbing	18,200	19,400	19,400			19,400	100		
94	HVAC	Industrial Maintenance Install	130,500	135,240	135,240			135,240	100		
96	Electrical	Certified Electric, Inc.	74,989	93,786	93,786			93,786	100		
Totals			1,038,600	1,083,218	1,079,608	3,610		1,083,218	100		