



CITY OF NOVI CITY COUNCIL
SEPTEMBER 30, 2024

SUBJECT: Approval of the final payments to Mattioli Cement Company, LLC for the 2022 and 2023 Neighborhood Road Program – Concrete Streets in the amount of \$42,382.83 and \$76,400.87, respectively, plus interest earned on retainage.

SUBMITTING DEPARTMENT: Department of Public Works, Engineering Division

KEY HIGHLIGHTS:

- Both contract years were performed on budget and on time.
- Both contract years had street or street segments added.
- Several streets in the 2022 year exhibited surface scaling, which has been corrected.

FINANCIAL IMPACT

	FY 2023/24
EXPENDITURE REQUIRED	\$ 42,382.83 NRP 2022- Retainage \$ 76,400.87 NRP 2023- Retainage
BUDGET Local Street Fund	
NRP 2022-Retainage (203-000.00-211.339)	\$ 42,384
NRP 2023-Retainage (203-000.00-211.295)	\$ 76,401
APPROPRIATION REQUIRED	\$ 0
FUND BALANCE IMPACT	\$ 0

BACKGROUND INFORMATION:

The concrete streets portion of the Neighborhood Road Program (NRP) was advertised, bid, and awarded for a two-year contract to capture unit prices and lower the logistical costs of bidding and design separately. This process also allowed the City flexibility with regard to the scheduling of different project areas. The NRP work includes both concrete rehabilitation and reconstruction of local roadways to preserve the longevity of the existing roadways in the City's network.

The following streets were selected and completed as part of the 2022 concrete program: Lancaster Court, Laramie Drive, Gen-Mar Street (east-west portion),

Cumberland Drive (added via change order), and Ironside Court (added via change order).

The following streets were selected and completed as part of the 2023 concrete program: Anthony Drive, Wright Way, Highlands Drive (changed via change order from panel replacements to full reconstruct), Williams Drive, Irvine Drive, Violet Lane, Bertram Drive, Moorgate Street, and southern cul-de-sac portion of Heathergreene Court (added by change order for drainage improvements via the drain fund).

This was the seventh and eighth year in a row for this contractor who continues to perform above and beyond, completing both contract years ahead of schedule and within projected budgets.

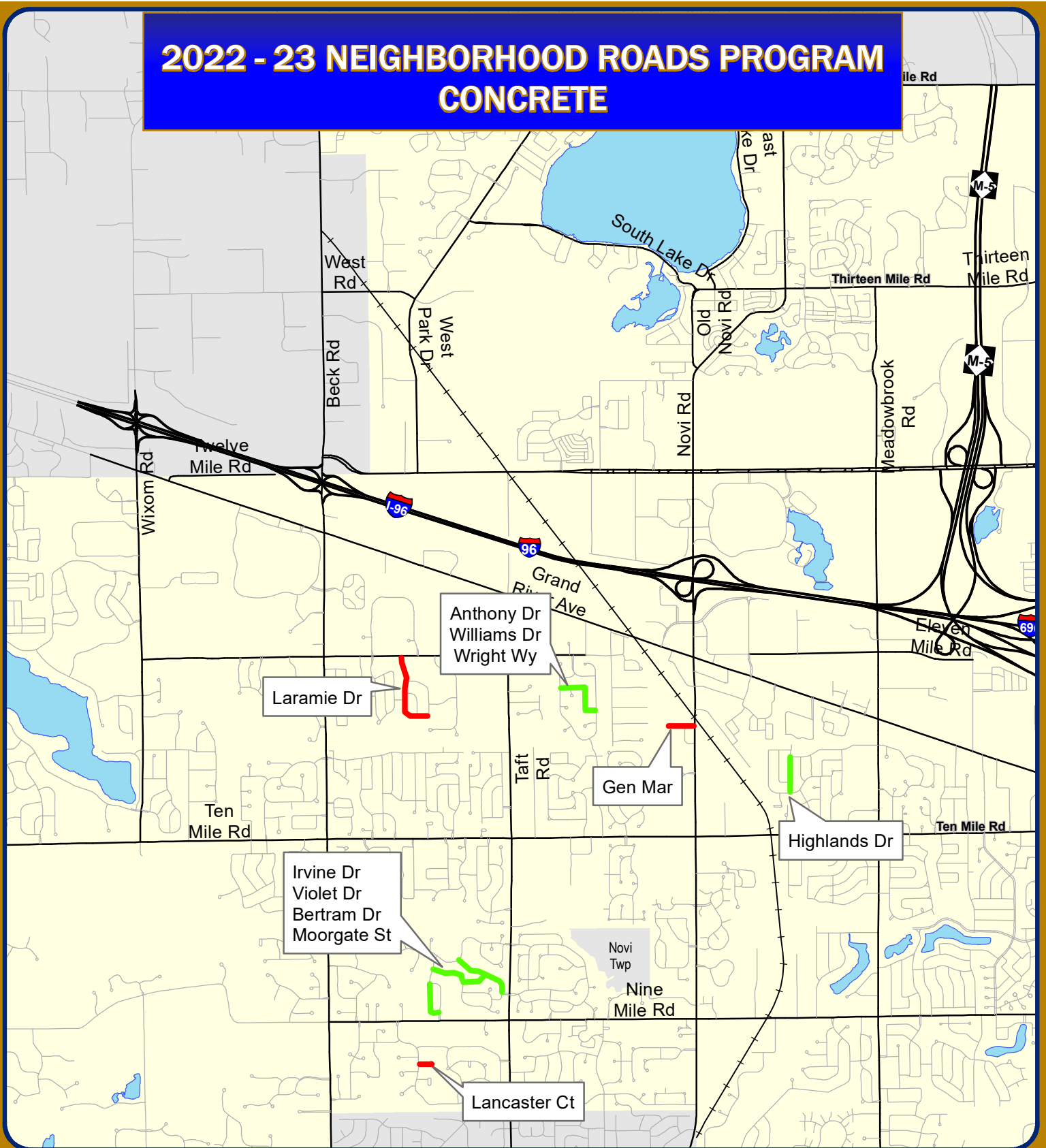
Upon inspections that were performed in the spring of 2023 of the 2022 NRP, it was determined that several streets in that program were exhibiting a serious surface scaling issue created solely by a deficient concrete mix. Although, the concrete was deemed to be structurally adequate, the surface was very unsightly and could have had lasting effects down the road. In 2024 and mostly out-of-pocket, the contractor and concrete supplier either fully replaced with new concrete or ground off the surface of the affected areas. The City did contribute funds for reinspection and material testing.

This two-year construction contract was awarded at the April 25, 2022, City Council meeting to Mattioli Cement Company, LLC, in the amount of \$2,309,088.50. Staff worked with the engineering consultant for this project, Spalding DeDecker & Associates, to review and verify the final contract amounts of \$42,382.83 (2022-retainage) and \$76,400.87 (2023-retainage) that is due the contractor. The City Attorney reviewed the final documentation and found it to be in an acceptable form (Beth Saarela, September 9, 2024).

For the 2022 program, there were five (5) approved change orders issued resulting in an overall increase of \$565,187.05 or 50.0% over the awarded amount. The approved change orders resulted in a final contract price of \$1,695,313.30 for the 2022 contract. For the 2023 program, there were three (3) approved change orders issued resulting in an overall increase of \$349,054.90 or 29.6% over the awarded amount. The approved change orders resulted in a final contract price of \$1,528,017.15 for the 2023 contract.

RECOMMENDED ACTION: Approval of the final payments to Mattioli Cement Company, LLC for the 2022 and 2023 Neighborhood Road Program – Concrete Streets in the amount of \$42,382.83 and \$76,400.87, respectively, plus interest earned on retainage.

2022 - 23 NEIGHBORHOOD ROADS PROGRAM CONCRETE



Map Author: Rebecca Runkel
 Date: April 6, 2022
 Project: 2022-23 NRP Concrete
 Version #: 1.0

MAP INTERPRETATION NOTICE

Map information depicted is not intended to replace or substitute for any official or primary source. This map was intended to meet National Map Accuracy Standards and use the most recent, accurate sources available to the people of the City of Novi. Boundary measurements and area calculations are approximate and should not be construed as survey measurements performed by a licensed Michigan Surveyor as defined in Michigan Public Act 132 of 1970 as amended. Please contact the City GIS Manager to confirm source and accuracy information related to this map.

Legend

- 2022 NRP Concrete Program
- 2023 NRP Concrete Program



City of Novi

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



1 inch = 3,778 feet



2022 NRP – BEFORE AND AFTER PICTURES



Before – Cumberland Drive just south of Ironside Court



After – Cumberland Drive just north of Ironside Court



Before – Gen-Mar Drive near cul-de-sac



After – Gen-Mar Drive at cul-de-sac



Before – Laramie Drive just north of Glenhurst Drive



After – Laramie Drive just south of Glenhurst Drive

2023 NRP – BEFORE AND AFTER PICTURES



Before – Anthony Drive at Wright Way



After – Anthony Drive at Wright Way



Before – Irvine Drive just west of Violet Lane



After – Irvine Drive just east of Bertram Drive



Before – Moorgate Street at Havergale Street



After – Moorgate Street at Havergale Street

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ROSATI | SCHULTZ
JOPPICH | AMTSBUECHLER

September 10, 2024

Aaron Staup, Construction Engineering Coordinator
City of Novi
Department of Public Works
Field Services Complex
26300 Lee BeGole Drive
Novi, MI 48375

**Re: 2022 Neighborhood Roads Program - Concrete
2023 Neighborhood Roads Program - Concrete
Mattioli Cement Company
Closing Documents**

Dear Mr. Staup:

We have received and reviewed closing documents for the 2022 and 2023 Neighborhood Roads Program Projects:

1. Applications for Final Payment (For Each Project)
2. Contractor's Sworn Statement (Cumulative)
3. Consent of Surety (Cumulative)
4. Waivers of Lien (Cumulative)
5. Bond Rider (Cumulative)

The closing documents appear to be in order. The Contractor will be required to provide its full unconditional waiver of lien **for each of the projects** in exchange for each final payment. The original Maintenance Bonds for each project are adequate given that the final project costs do not exceed the original project costs. Please feel free to contact me with any questions or concerns in regard to this matter.

Very truly yours,

ROSATI SCHULTZ JOPPICH
& AMTSBUECHLER PC

Elizabeth Kudla Saarela

EKS
Enclosures

C: Cortney Hanson, Clerk
Megan Mikus, Deputy Director of Public Works
Ben Croy, City Engineer
Thomas R. Schultz, Esquire



CITY OF NOVI

26300 Lee BeGole Dr.
Novi, Michigan 48375
Tel: (248) 347-0454
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Balance Due This Payment = \$ 42,382.83

PURCHASE ORDER NO. 97002

APPLICATION FOR FINAL PAYMENT

PROJECT: 2022 Neighborhood Road Program - Concrete Streets
NOVI PROJECT NO.: 22-2102
CIP NO.: 102-01
PAYMENT NO.: FINAL
OWNER: City of Novi
ENGINEER: Spalding DeDecker
CONTRACTOR: Mattioli Cement Company, LLC
CONTRACT AMOUNT: ORIGINAL \$1,130,126.25
FINAL COMPLETION DATES: ORIGINAL October 31, 2022
DATES OF ESTIMATE: FROM July 2, 2023
REVISED \$1,695,313.30
ACTUAL: June 15, 2023
TO: January 25, 2024

SECTION 1. COST OF COMPLETED WORK TO DATE

Table with columns: Item No., Description of Item, Unit, Quantity, Cost/Unit, Total Amt, CONTRACT ITEMS (Original), CONTRACT ITEMS (Revised), THIS PERIOD (Quantity, Amount, %), TOTAL TO DATE (Quantity, Amount, %). Rows include Crew Days, Bonds, Pre-Construction Audio/Visual, Soil Erosion Control Measures, etc.

TOTAL THIS SHEET \$ 1,130,126.25 \$ 1,686,613.30 \$ - \$ 1,686,613.30 100%



CITY OF NOVI

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APPLICATION FOR FINAL PAYMENT

PROJECT: 2022 Neighborhood Road Program -
 Concrete Streets

NOVI PROJECT NO.: 22-2102
CIP NO.: 102-01

PAYMENT NO.: FINAL

NEW CONTRACT ITEMS

SECTION 1.

COST OF COMPLETED WORK TO DATE

Item No.	Description of Item	Unit	Division	GL#	NEW CONTRACT ITEMS			THIS PERIOD			TOTAL TO DATE		
					Quantity	Cost/Unit	Total Amt	Quantity	Amount	%	Quantity	Amount	%
25	Bonds, Insurance, and Mobilization (5% of	LS	0	0	1.00	\$ 2,500.00	\$ 2,500.00				1.00	\$ 2,500.00	100%
26	Pre-Construction Audio Visual Cumberland	LS	0	0	1.00	\$ 1,350.00	\$ 1,350.00				1.00	\$ 1,350.00	100%
27	Temporary Traffic Control Cumberland	LS	0	0	1.00	\$ 4,000.00	\$ 4,000.00				1.00	\$ 4,000.00	100%
28	Soil Erosion Control Measures Cumberland	LS	0	0	1.00	\$ 750.00	\$ 750.00				1.00	\$ 750.00	100%
29	Restoration Cumberland	LS	0	0	1.00	\$ 100.00	\$ 100.00				1.00	\$ 100.00	100%
30			0	0	0.00	\$ -	\$ -				0.00	\$ -	
31			0	0	0.00	\$ -	\$ -				0.00	\$ -	
32			0	0	0.00	\$ -	\$ -				0.00	\$ -	
33			0	0	0.00	\$ -	\$ -				0.00	\$ -	
34			0	0	0.00	\$ -	\$ -				0.00	\$ -	
35			0	0	0.00	\$ -	\$ -				0.00	\$ -	
36			0	0	0.00	\$ -	\$ -				0.00	\$ -	
37			0	0	0.00	\$ -	\$ -				0.00	\$ -	
38			0	0	0.00	\$ -	\$ -				0.00	\$ -	
39			0	0	0.00	\$ -	\$ -				0.00	\$ -	
40			0	0	0.00	\$ -	\$ -				0.00	\$ -	
41			0	0	0.00	\$ -	\$ -				0.00	\$ -	
42			0	0	0.00	\$ -	\$ -				0.00	\$ -	
43			0	0	0.00	\$ -	\$ -				0.00	\$ -	
44			0	0	0.00	\$ -	\$ -				0.00	\$ -	
45			0	0	0.00	\$ -	\$ -				0.00	\$ -	
46			0	0	0.00	\$ -	\$ -				0.00	\$ -	
47			0	0	0.00	\$ -	\$ -				0.00	\$ -	
48			0	0	0.00	\$ -	\$ -				0.00	\$ -	
49			0	0	0.00	\$ -	\$ -				0.00	\$ -	
50			0	0	0.00	\$ -	\$ -				0.00	\$ -	
51			0	0	0.00	\$ -	\$ -				0.00	\$ -	
52			0	0	0.00	\$ -	\$ -				0.00	\$ -	
TOTAL FROM THIS SHEET							\$ 8,700.00		\$ -			\$ 8,700.00	
TOTAL FROM OTHER SHEETS					\$ 1,130,126.25		\$ 1,686,613.30		\$ -			\$ 1,686,613.30	
GRAND TOTAL					\$ 1,130,126.25		\$ 1,695,313.30		\$ -			\$ 1,695,313.30	100%



CITY OF NOVI

PURCHASE ORDER NO.

97002

26300 Lee BeGole Dr.
Novi, Michigan 48375
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Section 2.

APPLICATION FOR FINAL PAYMENT

PROJECT: 2022 Neighborhood Road Program - Concrete Streets **NOVI PROJECT NO.:** 22-2102 **PAYMENT NO.:** FINAL
CIP NO.: 102-01

Original Contract Amount: \$ 1,130,126.25
Change Orders: \$ 565,187.05
Adjusted Contract Amount to Date: \$ 1,695,313.30
Total Cost of Work Performed to Date: \$ 1,695,313.30

MINUS Retainage:
MINUS Inspection "Crew Days": To Date \$ -
This Pay
Net Amt. Earned of Contract and Extra Work to Date: \$ 1,695,313.30

MINUS L.D.'s: # of days over =
\$ amount/day = \$ -

Subtotal: \$ 1,695,313.30

CHANGE ORDERS

No.	Date	Amount
1	July 8, 2022	\$ 637,283.75
2	September 22, 2022	\$ 13,542.12
3	October 6, 2022	\$ (93,162.25)
4	October 27, 2022	\$ 1,294.13
5	June 30, 2023	\$ 6,229.30
6		
7		
8		
9		
10		

ADD Incentive "Crew Days", if under: **TOTAL: \$ 565,187.05**

Subtotal: \$ 1,695,313.30

MINUS Amount of Previous Payments: \$ 1,652,930.47

1	\$ 451,646.53
2	\$ 182,083.62
3	\$ 83,054.95
4	\$ 169,588.29
5	\$ 226,435.91
6	\$ 234,355.94
7	\$ 297,809.19
8	\$ 1,361.77
9	\$ 6,594.27

Inspection "Crew Days" Allowed per Contract:	70.00
Additional "Crew Days" per Change Orders:	58.00
Total Inspection "Crew Days" Allowed:	128.00
Inspection "Crew Days" Used to Date:	122.00
Inspection "Crew Days" Remaining:	6.00

BALANCE DUE THIS PAYMENT:



CITY OF NOVI

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Section 3.

APPLICATION FOR FINAL PAYMENT

PROJECT:	2022 Neighborhood Road Program - Concrete Streets	NOVI PROJECT NO.:	22-2102	PAYMENT NO.:	FINAL
		CIP NO.:	102-01		

The undersigned CONTRACTOR certifies that: (1) Any previous progress payments received from OWNER on amount of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payment; (2) title to all Work, materials, and equipment incorporated in said Work of otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all liens, claims, security interest, and encumbrances (except such as are covered by Bond acceptable to OWNER indemnifying OWNER against any such lien, claim security interest, or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective as that term is defined in the Contract Documents.

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

CITY OF NOVI

Aaron J. Staup, Construction Engineer
Electronic Signature Certification

Mattioli Cement Company, LLC
CONTRACTOR - Electronic Signature Certification

Spalding DeDecker
CONSULTANT - Electronic Signature Certification

- All Full Unconditional Waivers of lien have been received from each subcontractor and/or supplier, reviewed and approved by the Consultant. Also, attached to this Final Payment is a copy of the Contractor's Sworn Statement, Consent of Surety, and a new Maintenance and Guarantee Bond (if the amount is greater than the final contract price) or a Maintenance Bond Rider covering the difference between the final contract price and the awarded amount.



CITY OF NOVI

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 Novi, Michigan 48375
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Balance Due This Payment = \$ 76,400.87

PURCHASE ORDER NO.
97280

APPLICATION FOR FINAL PAYMENT

PROJECT: 2023 Neighborhood Road Program - Concrete Streets	NOVI PROJECT NO.: 23-2102 CIP NO.: 102-01	PAYMENT NO.: FINAL
OWNER: City of Novi 45175 W. Ten Mile Road Novi, Michigan 48375	ENGINEER: Spalding DeDecker 905 South Boulevard East Rochester, Michigan 48037 (248) 844-5400	CONTRACTOR: Mattioli Cement Company, LLC 6085 McGuire Road Fenton, Michigan 48430 (313) 215-1001
CONTRACT AMOUNT	FINAL COMPLETION DATES	DATES OF ESTIMATE
ORIGINAL: \$1,178,962.25	ORIGINAL: November 9, 2023	FROM: October 5, 2023
REVISED: \$1,528,017.15	REVISED:	TO: January 25, 2024

SECTION 1.

COST OF COMPLETED WORK TO DATE

Item No.	2023 NRP - Concrete - Base Bid GL# 203-449-30-974.241 Description of Item	Unit	CONTRACT ITEMS (Original)			CONTRACT ITEMS (Revised)			THIS PERIOD			TOTAL TO DATE		
			Quantity	Cost/Unit	Total Amt	Quantity	Cost/Unit	Total Amt	Quantity	Amount	%	Quantity	Amount	%
0	Crew Days - Division 1 - Base Bid	CD	72.00	\$ 700.00	\$ 50,400.00	97.00	\$ 700.00	\$ 67,900.00				80.00	\$ 56,000.00	82%
0	Crew Days - Division 2	CD	0.00	\$ 700.00		14.00	\$ 700.00	\$ 9,800.00				15.00	\$ 10,500.00	107%
0	Crew Days - Division 3	CD	0.00	\$ 700.00		0.00	\$ 700.00	\$ -				0.00		
0	Crew Days - Division 4	CD	0.00	\$ 700.00		0.00	\$ 700.00	\$ -				0.00		
0	Crew Days - Division 5	CD	0.00	\$ 700.00		0.00	\$ 700.00	\$ -				0.00		
	TOTAL CREW DAYS		72.00	\$ 700.00	\$ 50,400.00	111.00	\$ 700.00	\$ 77,700.00	0.00			95.00	\$ 66,500.00	86%
1	Bonds, Insurance & Mobilization (5%)	LS	1.00	\$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00	\$ 1,000.00				1.00	\$ 1,000.00	100%
2	Pre-Construction Audio/Visual	LS	1.00	\$ 1,700.00	\$ 1,700.00	1.00	\$ 1,700.00	\$ 1,700.00				1.00	\$ 1,700.00	100%
3	Soil Erosion Control Measures	LS	1.00	\$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00	\$ 1,000.00				1.00	\$ 1,000.00	100%
4	Temporary Traffic Control	LS	1.00	\$ 2,500.00	\$ 2,500.00	1.00	\$ 2,500.00	\$ 2,500.00				1.00	\$ 2,500.00	100%
5	Tree Protection Fence	LF	100.00	\$ 1.00	\$ 100.00	0.00	\$ 1.00	\$ -				0.00		
6	Conduit, Schedule 40, 4-inch	LF	300.00	\$ 15.00	\$ 4,500.00	0.00	\$ 15.00	\$ -				0.00		
7	Pavement Repair, Remove, Modified	SY	3664.00	\$ 17.00	\$ 62,288.00	1156.49	\$ 17.00	\$ 19,660.33				1156.49	\$ 19,660.33	100%
8	Pavement, Remove, Modified	SY	10484.00	\$ 10.00	\$ 104,840.00	17038.56	\$ 10.00	\$ 170,385.60				17038.56	\$ 170,385.60	100%
9	Driveway, Remove, Modified	SY	317.00	\$ 10.00	\$ 3,170.00	46.08	\$ 10.00	\$ 460.80				46.08	\$ 460.80	100%
10	Sidewalk, Remove, Modified	SY	107.00	\$ 10.00	\$ 1,070.00	85.00	\$ 10.00	\$ 850.00				85.00	\$ 850.00	100%
11	Subgrade Undercut (As Needed)	CY	943.00	\$ 39.00	\$ 36,777.00	113.81	\$ 39.00	\$ 4,438.59				113.81	\$ 4,438.59	100%
12	Structure Rehab Type 1: Point-Up	EA	2.00	\$ 300.00	\$ 600.00	0.00	\$ 300.00	\$ -				0.00		
13	Structure Rehab Type 2: Cover Adjust	EA	21.00	\$ 300.00	\$ 6,300.00	27.00	\$ 300.00	\$ 8,100.00				27.00	\$ 8,100.00	100%
14	Structure Rehab Type 3: Reconstruct	EA	3.00	\$ 1,200.00	\$ 3,600.00	0.00	\$ 1,200.00	\$ -				0.00		
15	Underdrain, 6-inch w/Geotextile Wrap	LF	6380.00	\$ 12.75	\$ 81,345.00	8883.00	\$ 12.75	\$ 113,258.25				8883.00	\$ 113,258.25	100%
16	Aggregate Base, 6-inch, Limestone	SY	84.00	\$ 9.00	\$ 756.00	97.22	\$ 9.00	\$ 874.98				97.22	\$ 874.98	100%
17	Aggregate Base, 8-inch, Limestone	SY	11895.00	\$ 10.25	\$ 121,923.75	15610.21	\$ 10.25	\$ 160,004.65				15610.21	\$ 160,004.65	100%
18	Curb and Gutter, Conc, Remove	LF	25.00	\$ 10.00	\$ 250.00	0.00	\$ 10.00	\$ -				0.00		
19	Curb and Gutter, Conc, Modified	LF	25.00	\$ 30.00	\$ 750.00	0.00	\$ 30.00	\$ -				0.00		
20	Conc Pavt w/Integral Curb, N-R, 8"	SY	14148.00	\$ 51.00	\$ 721,548.00	18195.05	\$ 51.00	\$ 927,947.55				18195.05	\$ 927,947.55	100%
21	Driveway, N-R Conc, 6-inch	SY	317.00	\$ 53.00	\$ 16,801.00	46.08	\$ 53.00	\$ 2,442.24				46.08	\$ 2,442.24	100%
22	Sidewalk, Conc, 4-inch	SF	154.00	\$ 6.75	\$ 1,039.50	175.00	\$ 6.75	\$ 1,181.25				175.00	\$ 1,181.25	100%
23	ADA Ramp, Conc, 6-inch	SF	572.00	\$ 7.00	\$ 4,004.00	512.00	\$ 7.00	\$ 3,584.00				512.00	\$ 3,584.00	100%
24	ADA Detectable Warning Plate	SF	50.00	\$ 20.00	\$ 1,000.00	80.00	\$ 20.00	\$ 1,600.00				80.00	\$ 1,600.00	100%

TOTAL THIS SHEET \$ 1,178,862.25 \$ 1,420,988.24 \$ - \$ 1,420,988.24 100%



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APPLICATION FOR FINAL PAYMENT

PROJECT: 2023 Neighborhood Road Program - Concrete Streets **NOVI PROJECT NO.:** 23-2102 **PAYMENT NO.:** FINAL
CIP NO.: 102-01

NEW CONTRACT ITEMS

SECTION 1.					COST OF COMPLETED WORK TO DATE								
Item No.	Description of Item	Unit	Division	GL#	NEW CONTRACT ITEMS			THIS PERIOD			TOTAL TO DATE		
					Quantity	Cost/Unit	Total Amt	Quantity	Amount	%	Quantity	Amount	%
26	Bonds & Insurace - Highlands Drive	LS	1	203-449.30-974.241	1.00	\$ 3,500.00	\$ 3,500.00				1.00	\$ 3,500.00	100%
27	Restoration - Highlands Drive	LS	1	203-449.30-974.241	1.00	\$ 500.00	\$ 500.00				1.00	\$ 500.00	100%
28	Temporary Traffic Control - Highlands D	LS	1	203-449.30-974.241	1.00	\$ 1,500.00	\$ 1,500.00				1.00	\$ 1,500.00	100%
29	Bonds, Insurance & Mobilization Heathe	LS	2	211-445.00-975.157	1.00	\$ 2,000.00	\$ 2,000.00				1.00	\$ 2,000.00	100%
30	Pre-Construction Audio/Visual Heathergr	LS	2	211-445.00-975.157	1.00	\$ 600.00	\$ 600.00				1.00	\$ 600.00	100%
31	Temporary Traffic Control Heathergreen	LS	2	211-445.00-975.157	1.00	\$ 500.00	\$ 500.00				1.00	\$ 500.00	100%
32	Soil Erosion Control Measures Heathergr	LS	2	211-445.00-975.157	1.00	\$ 500.00	\$ 500.00				1.00	\$ 500.00	100%
33	Conduit, Schedule 40, 4-inch Heathergr	LF	2	211-445.00-975.157	0.00	\$ 15.00	\$ -				0.00	\$ -	
34	Pavement, Remove, Modified Heathergr	SY	2	211-445.00-975.157	992.89	\$ 10.00	\$ 9,928.90				992.89	\$ 9,928.90	100%
35	Driveway, Remove, Modified Heathergre	SY	2	211-445.00-975.157	42.00	\$ 10.00	\$ 420.00				42.00	\$ 420.00	100%
36	Subgrade Undercut (As Needed) Heathe	CY	2	211-445.00-975.157	0.00	\$ 39.00	\$ -				0.00	\$ -	
37	Str Rehab Type 1: Point-Up Heathergre	EA	2	211-445.00-975.157	3.00	\$ 300.00	\$ 900.00				3.00	\$ 900.00	100%
38	Underdrain, 6-inch, w/Geo Tr Wrap Hea	LF	2	211-445.00-975.157	446.00	\$ 12.75	\$ 5,686.50				446.00	\$ 5,686.50	100%
39	12-inch Concrete Storm Sewer Heatherg	LF	2	211-445.00-975.157	59.00	\$ 125.00	\$ 7,375.00				59.00	\$ 7,375.00	100%
40	Dr Str 48-inch Dia, incl Frame/Cover Hea	EA	2	211-445.00-975.157	2.00	\$ 4,800.00	\$ 9,600.00				2.00	\$ 9,600.00	100%
41	Agg Base, 6-inch, Limestone Heathergre	SY	2	211-445.00-975.157	42.00	\$ 9.00	\$ 378.00				42.00	\$ 378.00	100%
42	Agg Base, 8-inch, Limestone Heathergre	SY	2	211-445.00-975.157	992.89	\$ 10.25	\$ 10,177.12				992.89	\$ 10,177.12	100%
43	Conc Pavt w/Integral Curb, Nonrein, 8" f	SY	2	211-445.00-975.157	992.89	\$ 51.00	\$ 50,637.39				992.89	\$ 50,637.39	100%
44	Driveway, Nonrein Conc, 6-inch Heathe	SY	2	211-445.00-975.157	42.00	\$ 53.00	\$ 2,226.00				42.00	\$ 2,226.00	100%
45	Restoration Heathergreene	LS	2	211-445.00-975.157	1.00	\$ 500.00	\$ 500.00				1.00	\$ 500.00	100%
			0	0	0.00	\$ -	\$ -				0.00	\$ -	
			0	0	0.00	\$ -	\$ -				0.00	\$ -	
			0	0	0.00	\$ -	\$ -				0.00	\$ -	
TOTAL FROM THIS SHEET							\$ 106,928.91		\$ -			\$ 106,928.91	
TOTAL FROM OTHER SHEETS						\$ 1,178,962.25	\$ 1,421,088.24		\$ -			\$ 1,421,088.24	
GRAND TOTAL						\$ 1,178,962.25	\$ 1,528,017.16		\$ -			\$ 1,528,017.16	100%



CITY OF NOVI

PURCHASE ORDER NO.

97280

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

Section 2.

APPLICATION FOR FINAL PAYMENT

PROJECT: 2023 Neighborhood Road Program - Concrete Streets **NOVI PROJECT NO.:** 23-2102 **PAYMENT NO.:** FINAL
CIP NO.: 102-01

Original Contract Amount: \$ 1,178,962.25

CHANGE ORDERS

Change Orders: \$ 349,054.90

No.	Date	Amount
1	July 1, 2023	\$ 337,104.25
	July 18, 2023	\$ 97,208.25
3	October 1, 2023	\$ (85,257.60)
4		
5		
6		
7		
8		
9		
10		

Adjusted Contract Amount to Date: \$ 1,528,017.15

Total Cost of Work Performed to Date: \$ 1,528,017.16

MINUS Retainage: \$ -
MINUS Inspection "Crew Days": To Date

0%
95.00

 \$ -
 This Pay

0.00

 \$ -

Net Amt. Earned of Contract and Extra Work to Date: \$ 1,528,017.16

MINUS L.D.'s: # of days over =

--

 \$ -
 \$ amount/day =

\$1,500

Subtotal: \$ 1,528,017.16

ADD Incentive "Crew Days", if under: **TOTAL: \$ 349,054.90**

Subtotal: \$ 1,528,017.16

MINUS Amount of Previous Payments: \$ 1,451,616.29

- 1 \$ 136,499.56
- 2 \$ 131,970.21
- 3 \$ 182,133.32
- 4 \$ 199,618.07
- 5 \$ 251,414.71
- 6 \$ 256,541.66
- 7 \$ 192,872.15
- 8 \$ 100,066.62
- 9 \$ 500.00
- 10

Inspection "Crew Days" Allowed per Contract:	72.00
Additional "Crew Days" per Change Orders:	39.00
Total Inspection "Crew Days" Allowed:	111.00
Inspection "Crew Days" Used to Date:	95.00
Inspection "Crew Days" Remaining:	16.00

BALANCE DUE THIS PAYMENT:

\$ 76,400.87



CITY OF NOVI

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

Section 3.

APPLICATION FOR FINAL PAYMENT

PROJECT:	2023 Neighborhood Road Program - Concrete Streets	NOVI PROJECT NO.:	23-2102	PAYMENT NO.:	FINAL
		CIP NO.:	102-01		

The undersigned CONTRACTOR certifies that: (1) Any previous progress payments received from OWNER on amount of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payment; (2) title to all Work, materials, and equipment incorporated in said Work of otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all liens, claims, security interest, and encumbrances (except such as are covered by Bond acceptable to OWNER indemnifying OWNER against any such lien, claim security interest, or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective as that term is defined in the Contract Documents.

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

CITY OF NOVI

Aaron J. Staup, Construction Engineer
Electronic Signature Certification

Mattioli Cement Company, LLC
CONTRACTOR - Electronic Signature Certification

Spalding DeDecker
CONSULTANT - Electronic Signature Certification

- All Full Unconditional Waivers of lien have been received from each subcontractor and/or supplier, reviewed and approved by the Consultant. Also, attached to this Final Payment is a copy of the Contractor's Sworn Statement, Consent of Surety, and a new Maintenance and Guarantee Bond (if the amount is greater than the final contract price) or a Maintenance Bond Rider covering the difference between the final contract price and the awarded amount.



Bond No. 54245646

United Fire & Casualty Company
118 Second Avenue SE PO Box 73909 Cedar Rapids, Iowa 52407-3909

CONSENT OF SURETY TO FINAL PAYMENT

OWNER []
ARCHITECT []
CONTRACTOR []
SURETY []
OTHER []

TO OWNER:
(Name and address)

City of Novi
26300 Lee Begole Dr.
Novi, MI 48375

ARCHITECT'S PROJECT NO.:

CONTRACT FOR:

PROJECT:
(Name and address)

CONTRACT DATED:

City of Novi - 2022-2023 Concrete NRP

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, UNITED FIRE & CASUALTY COMPANY, 118 Second Avenue SE, PO Box 73909 Cedar Rapids, Iowa 52407-3909, SURETY,

on bond of
(Insert name and address of Contractor)

Mattioli Cement Company, LLC
6085 McGuire Rd. Fenton, MI 48430

, 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
26300 Lee Begole Dr.
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: 1/16/2024
(Insert in writing the month followed by the numeric date and year.)

UNITED FIRE & CASUALTY COMPANY

(Surety)

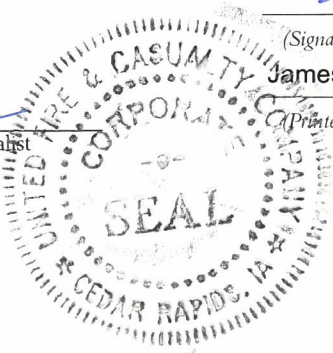
[Signature]

(Signature of authorized representative)

James N. Slear

(Printed name and title) Attorney-In-Fact

Attest (Seal): Christopher Slear, Surety Bond Specialist





UNITED FIRE & CASUALTY COMPANY, CEDAR RAPIDS, IA
 UNITED FIRE & INDEMNITY COMPANY, WEBSTER, TX
 FINANCIAL PACIFIC INSURANCE COMPANY, LOS ANGELES, CA
 CERTIFIED COPY OF POWER OF ATTORNEY
 (original on file at Home Office of Company – See Certification)

Inquiries: Surety Department
 118 Second Ave SE
 Cedar Rapids, IA 52401

KNOW ALL PERSONS BY THESE PRESENTS, That United Fire & Casualty Company, a corporation duly organized and existing under the laws of the State of Iowa; United Fire & Indemnity Company, a corporation duly organized and existing under the laws of the State of Texas; and Financial Pacific Insurance Company, a corporation duly organized and existing under the laws of the State of California (herein collectively called the Companies), and having their corporate headquarters in Cedar Rapids, State of Iowa, does make, constitute and appoint

JOHN T. FOSTER, JAMES N. SLEAR, HEATHER BUONODONO, SHERRY ALTMAN ALEXANDER, IAN T. FOSTER, EACH INDIVIDUALLY

their true and lawful Attorney(s)-in-Fact with power and authority hereby conferred to sign, seal and execute in its behalf all lawful bonds, undertakings and other obligatory instruments of similar nature provided that no single obligation shall exceed \$30,000,000.00 and to bind the Companies thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Companies and all of the acts of said Attorney, pursuant to the authority hereby given and hereby ratified and confirmed.

The Authority hereby granted is continuous and shall remain in full force and effect until revoked by United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

This Power of Attorney is made and executed pursuant to and by authority of the following bylaw duly adopted by the Boards of Directors of United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

“Article VI – Surety Bonds and Undertakings”

Section 2, Appointment of Attorney-in-Fact. “The President or any Vice President, or any other officer of the Companies may, from time to time, appoint by written certificates attorneys-in-fact to act in behalf of the Companies in the execution of policies of insurance, bonds, undertakings and other obligatory instruments of like nature. The signature of any officer authorized hereby, and the Corporate seal, may be affixed by facsimile to any power of attorney or special power of attorney or certification of either authorized hereby; such signature and seal, when so used, being adopted by the Companies as the original signature of such officer and the original seal of the Companies, to be valid and binding upon the Companies with the same force and effect as though manually affixed. Such attorneys-in-fact, subject to the limitations set of forth in their respective certificates of authority shall have full power to bind the Companies by their signature and execution of any such instruments and to attach the seal the Companies thereto. The President or any Vice President, the Board of Directors or any other officer of the Companies may at any time revoke all power and authority previously given to any attorney-in-fact.

IN WITNESS WHEREOF, the COMPANIES have each caused these presents to be signed by its vice president and its corporate seal to be hereto affixed this

22nd day of July, 2022

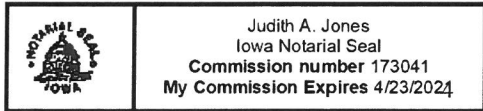


UNITED FIRE & CASUALTY COMPANY
 UNITED FIRE & INDEMNITY COMPANY
 FINANCIAL PACIFIC INSURANCE COMPANY

By: *Dennis J. Richmann*
 Vice President

State of Iowa, County of Linn, ss:

On 22nd day of July, 2022, before me personally came Dennis J. Richmann to me known, who being by me duly sworn, did depose and say; that he resides in Cedar Rapids, State of Iowa; that he is a Vice President of United Fire & Casualty Company, a Vice President of United Fire & Indemnity Company, and a Vice President of Financial Pacific Insurance Company the corporations described in and which executed the above instrument; that he knows the seal of said corporations; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporations and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporations.



Judith A. Jones
 Notary Public
 My commission expires: 4/23/2024

I, Mary A. Bertsch, Assistant Secretary of United Fire & Casualty Company and Assistant Secretary of United Fire & Indemnity Company, and Assistant Secretary of Financial Pacific Insurance Company, do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Section of the bylaws and resolutions of said Corporations as set forth in said Power of Attorney, with the ORIGINALS ON FILE IN THE HOME OFFICE OF SAID CORPORATIONS, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

In testimony whereof I have hereunto subscribed my name and affixed the corporate seal of the said Corporations this 16th day of January 2024



By: *Mary A. Bertsch*
 Assistant Secretary,
 UF&C & UF&I & FPIC

RIDER

TO BE ATTACHED TO AND FORM PART OF

Maintenance Bond

Bond No. 54245646

In favor of City of Novi

on behalf of Mattioli Cement Company, LLC for the 2022 and 2023 Novi Concrete Road Project

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.

1. The Surety hereby gives its consent to:

- INCREASE
- DECREASE
- CHANGE THE NAME OF THE PRINCIPAL
- CHANGE THE ADDRESS OF THE PRINCIPAL
- CHANGE THE EFFECTIVE DATE
- CHANGE THE EXPIRATION DATE
- CHANGE THE BOND NUMBER
- OTHER:

FROM: Three Million Two Hundred Sixteen Thousand Six Hundred One and No/100THS (\$3,216,601.00)

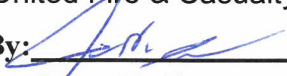
TO: Three Million Two Hundred Twenty-Three Thousand Three Hundred Thirty and 46/100THS (\$3,223,330.46)

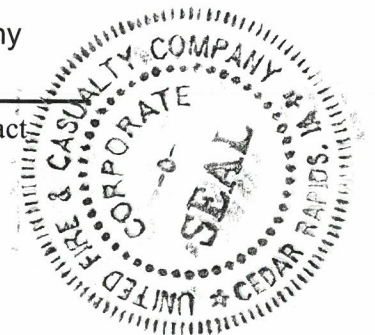
EFFECTIVE DATE OF RIDER: 08/20/2024

2. 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 changed by this rider shall not be cumulative.

3. Signed, and sealed this 26th day of August, 2024

United Fire & Casualty Company

By: 
James N. Slear, Attorney-In-Fact





UNITED FIRE & CASUALTY COMPANY, CEDAR RAPIDS, IA
 UNITED FIRE & INDEMNITY COMPANY, WEBSTER, TX
 FINANCIAL PACIFIC INSURANCE COMPANY, LOS ANGELES, CA
 CERTIFIED COPY OF POWER OF ATTORNEY
 (original on file at Home Office of Company – See Certification)

Inquiries: Surety Department
 118 Second Ave SE
 Cedar Rapids, IA 52401

KNOW ALL PERSONS BY THESE PRESENTS, That United Fire & Casualty Company, a corporation duly organized and existing under the laws of the State of Iowa; United Fire & Indemnity Company, a corporation duly organized and existing under the laws of the State of Texas; and Financial Pacific Insurance Company, a corporation duly organized and existing under the laws of the State of California (herein collectively called the Companies), and having their corporate headquarters in Cedar Rapids, State of Iowa, does make, constitute and appoint

JOHN T. FOSTER, JAMES N. SLEAR, SHERRY ALTMAN ALEXANDER, IAN T. FOSTER, CONNOR MCDOWELL, EACH INDIVIDUALLY

their true and lawful Attorney(s)-in-Fact with power and authority hereby conferred to sign, seal and execute in its behalf all lawful bonds, undertakings and other obligatory instruments of similar nature provided that no single obligation shall exceed \$30,000,000.00 and to bind the Companies thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Companies and all of the acts of said Attorney, pursuant to the authority hereby given and hereby ratified and confirmed.

The Authority hereby granted is continuous and shall remain in full force and effect until revoked by United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

This Power of Attorney is made and executed pursuant to and by authority of the following bylaw duly adopted by the Boards of Directors of United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

“Article VI – Surety Bonds and Undertakings”

Section 2, Appointment of Attorney-in-Fact. “The President or any Vice President, or any other officer of the Companies may, from time to time, appoint by written certificates attorneys-in-fact to act in behalf of the Companies in the execution of policies of insurance, bonds, undertakings and other obligatory instruments of like nature. The signature of any officer authorized hereby, and the Corporate seal, may be affixed by facsimile to any power of attorney or special power of attorney or certification of either authorized hereby; such signature and seal, when so used, being adopted by the Companies as the original signature of such officer and the original seal of the Companies, to be valid and binding upon the Companies with the same force and effect as though manually affixed. Such attorneys-in-fact, subject to the limitations set of forth in their respective certificates of authority shall have full power to bind the Companies by their signature and execution of any such instruments and to attach the seal the Companies thereto. The President or any Vice President, the Board of Directors or any other officer of the Companies may at any time revoke all power and authority previously given to any attorney-in-fact.

IN WITNESS WHEREOF, the COMPANIES have each caused these presents to be signed by its vice president and its corporate seal to be hereto affixed this 26th day of February, 2024

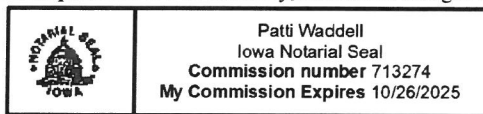


UNITED FIRE & CASUALTY COMPANY
 UNITED FIRE & INDEMNITY COMPANY
 FINANCIAL PACIFIC INSURANCE COMPANY

By: *Kyanna M. Saylor*
 Vice President

State of Iowa, County of Linn, ss:

On 26th day of February, 2024, before me personally came Kyanna M. Saylor to me known, who being by me duly sworn, did depose and say; that she resides in Cedar Rapids, State of Iowa; that she is a Vice President of United Fire & Casualty Company, a Vice President of United Fire & Indemnity Company, and a Vice President of Financial Pacific Insurance Company the corporations described in and which executed the above instrument; that she knows the seal of said corporations; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporations and that she signed her name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporations.



Patti Waddell
 Notary Public
 My commission expires: 10/26/2025

I, Mary A. Bertsch, Assistant Secretary of United Fire & Casualty Company and Assistant Secretary of United Fire & Indemnity Company, and Assistant Secretary of Financial Pacific Insurance Company, do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Section of the bylaws and resolutions of said Corporations as set forth in said Power of Attorney, with the ORIGINALS ON FILE IN THE HOME OFFICE OF SAID CORPORATIONS, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

In testimony whereof I have hereunto subscribed my name and affixed the corporate seal of the said Corporations this 26th day of August, 2024.



By: *Mary A. Bertsch*
 Assistant Secretary
 UFG & UFI & FIC

Project Location: City of Novi
 Project Description: 2022-2023 Novi Neighborhood Road project cont.
 Contractor Name: Mattioli Cement Co. llc

CONTRACTOR'S AFFIDAVIT OF PAYMENT

I Alfred Mattioli, Contractor on the above referenced project, certify, after being duly sworn, that except as listed below, all obligations for materials and equipment furnished, all work, labor and services performed and all obligations for all known indebtedness and claims against the undersigned for damages arising in connection with the performance of the above referenced project have been **paid in full or otherwise satisfied.**

I further certify that the waivers of lien or releases, as attached, include **ALL** contractors, sub-contractors, suppliers of materials, suppliers of equipment and all those who performed work, labor and services for the project who have or may have had liens against any property of (insert owner's name) Mattioli Cement Co. arising out of the performance of the project referenced above.

I further agree to hold harmless and fully indemnify the owner City/township Novi and its successors and assigns, for any losses or expenses should any such claim, lien or right to a lien be asserted by any contractor, sub-contractor, supplier of materials, supplier of equipment and all those who performed work, labor and services for the project referenced above.

The following is a list of names of all parties who have furnished material, labor, services or equipment for the above referenced project. You may attach a separate sheet if needed.

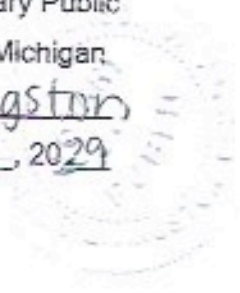
Name	Material/Labor Furnished	Price	Amount Paid	Balance Due
<u>Miford Ready Mix</u>	<u>Concrete</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Mich Joint Seal</u>	<u>- Joint Seal</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Finishy Touch</u>	<u>- Adio Video Survey</u>	<u>0</u>	<u>0</u>	<u>0</u>

STATE OF MICHIGAN)
)SS.
 COUNTY OF Livingston)

The foregoing affidavit was acknowledged before me this 29 day of January, 20 , by Alfred Mattioli the member of Mattioli Cement Co.
 (title) (company name)

STEPHANIE STEVENSON
 Notary Public - State of Michigan
 County of Livingston
 My Commission Expires April 05, 2029
 Acting in the County of Livingston

Stephanie Stevenson, Notary Public
Livingston County, Michigan
 Acting in the County of Livingston
 My commission expires: April 5, 2029





FULL UNCONDITIONAL WAIVER OF LIEN

My/our contract with Mattiolli Cement Co. L.L.C. to provide
(Prime Contracting Party)

Redi-Mix Concrete for the improvement of the property
(Type of service)

described as City of Novi Neighborhood Roads Project Concrete 2022
(Project Name)

having been fully paid and satisfied, by signing this waiver, all my/our construction lien rights against such property are hereby waived and released.

If the improvement is provided to property that is a residential structure and if the owner or lessee of the property or the owner's or lessee's designee has received a Notice of Furnishing from me/one or us or if I/we are not required to provide one, and the owner, lessee, or designee has not received this waiver directly from me/one of us, the owner, lessee, or designee may not rely upon it without contacting me/one of us, either in writing, by telephone, or personally, to verify that it is authentic.

Signed on: 1/18/2024

Charles K. Shors
(Signature of Lien Claimant)

Charles K. Shors
(Printed Name of Lien Claimant)

V.P.

(Title of Lien Claimant)

Company Name: Milford Redi-Mix Co

Address: 800 Concrete Dr. Milford Mich 48381

Telephone: 248-684-1465

DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY.



FULL UNCONDITIONAL WAIVER OF LIEN

My/our contract with Mattoli Cement Co. L.L.C to provide
(Prime Contracting Party)

Redi-mix concrete for the improvement of the property
(Type of service)

described as City of Novi Neighborhood Roads project Concret 2023
(Project Name)

having been fully paid and satisfied, by signing this waiver, all my/our construction lien rights against such property are hereby waived and released.

If the improvement is provided to property that is a residential structure and if the owner or lessee of the property or the owner's or lessee's designee has received a Notice of Furnishing from me/one or us or if I/we are not required to provide one, and the owner, lessee, or designee has not received this waiver directly from me/one of us, the owner, lessee, or designee may not rely upon it without contacting me/one of us, either in writing, by telephone, or personally, to verify that it is authentic.

Signed on: 1/18/2024

Charles K. Shorr
(Signature of Lien Claimant)

Charles K. Shorr
(Printed Name of Lien Claimant)

V. P.
(Title of Lien Claimant)

Company Name: Milford Redi-Mix Co.

Address: 800 Concrete Dr. Milford Mich. 48381

Telephone: 248-684-1465

DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY.



FULL UNCONDITIONAL WAIVER OF LIEN

My/our contract with Mattioli Cement Co to provide
(Prime Contracting Party)

Joint Sealing for the improvement of the property
(Type of service)

described as City of Novi 2022 Neighborhood Road program
Concrete
(Project Name)

having been fully paid and satisfied, by signing this waiver, all my/our construction lien rights against such property are hereby waived and released.

If the improvement is provided to property that is a residential structure and if the owner or lessee of the property or the owner's or lessee's designee has received a Notice of Furnishing from me/one or us or if I/we are not required to provide one, and the owner, lessee, or designee has not received this waiver directly from me/one of us, the owner, lessee, or designee may not rely upon it without contacting me/one of us, either in writing, by telephone, or personally, to verify that it is authentic.

Signed on: _____ Mich. Joint Sealing Dave Bacci

(Signature of Lien Claimant)
DAVE BACCI
(Printed Name of Lien Claimant)

OPERATIONS
(Title of Lien Claimant)

Company Name: Mich Joint Sealing

Address: 28830 8 mile Rd #103 Farmington Hills

Telephone: 248-476-4120 Mich 48306

DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY.



FULL UNCONDITIONAL WAIVER OF LIEN

My/our contract with Mattholi Cement Co to provide
(Prime Contracting Party)

Joint Sealing for the improvement of the property
(Type of service)

described as City of Novi 2023 Neighborhood Roads Program
Concrete
(Project Name)

having been fully paid and satisfied, by signing this waiver, all my/our construction lien rights against such property are hereby waived and released.

If the improvement is provided to property that is a residential structure and if the owner or lessee of the property or the owner's or lessee's designee has received a Notice of Furnishing from me/one or us or if I/we are not required to provide one, and the owner, lessee, or designee has not received this waiver directly from me/one of us, the owner, lessee, or designee may not rely upon it without contacting me/one of us, either in writing, by telephone, or personally, to verify that it is authentic.

Signed on: _____ Dave Bacci
(Signature of Lien Claimant)

DAVE BACCI
(Printed Name of Lien Claimant)

OPERATIONS
(Title of Lien Claimant)

Company Name: Mich Joint Sealing

Address: 28830 Smile Rd #103 Farmington Hills

Telephone: 248-476-4120 Mich. 48306

DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY.

FULL UNCONDITIONAL WAIVER

WE HAVE A CONTRACT WITH Mattioli Cement Co., LLC
(OTHER CONTRACTING PARTY)

TO PROVIDE AUDIO VIDEO SURVEY

FOR THE IMPROVEMENT TO THE PROPERTY DESCRIBED AS:
2022 Concrete Neighborhood Roads Program

CITY OF NOVI

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

SIGNED ON: 1/12/24

FINISHING TOUCH PHOTO & VIDEO

Cynthia Stirling Hurley
Digitally signed by Cynthia Stirling
Hurley
Date: 2024.01.12 12:15:31 -05'00'

Signature

ADDRESS: 25095 25 MILE RD.

CHESTERFIELD TWP., MI 48051

TELEPHONE: 586.749.3340

FAX NO.: 586.749.3340

WARNING: DO NOT SIGN BLANK OR INCOMPLETE FORMS
RETAIN A COPY

FULL UNCONDITIONAL WAIVER

WE HAVE A CONTRACT WITH Mattioli Cement Co., LLC
(OTHER CONTRACTING PARTY)

TO PROVIDE AUDIO VIDEO SURVEY

FOR THE IMPROVEMENT TO THE PROPERTY DESCRIBED AS:
2023 Concrete Neighborhood Roads Program

CITY OF NOVI

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

SIGNED ON: 1/12/24

FINISHING TOUCH PHOTO & VIDEO

Cynthia Stirling Hurley Digitally signed by Cynthia Stirling Hurley
Date: 2024.01.12 12:15:01 -05'00'

Signature

ADDRESS: 25095 25 MILE RD.

CHESTERFIELD TWP., MI 48051

TELEPHONE: 586.749.3340

FAX NO.: 586.749.3340

WARNING: DO NOT SIGN BLANK OR INCOMPLETE FORMS
RETAIN A COPY



CITY OF NOVI

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

Balance Due This Payment = \$ 42,382.83

PURCHASE ORDER NO.
 97002

APPLICATION FOR FINAL PAYMENT

PROJECT:	2022 Neighborhood Road Program - Concrete Streets	NOVI PROJECT NO.:	22-2102	PAYMENT NO.:	FINAL
		CIP NO.:	102-01		
OWNER:	City of Novi 45175 W. Ten Mile Road Novi, Michigan 48375	ENGINEER:	Spalding DeDecker 905 South Boulevard East Rochester, Michigan 48037 (248) 844-5400	CONTRACTOR:	Mattioli Cement Company, LLC 6085 McGuire Road Fenton, Michigan 48430 (313) 215-1001
CONTRACT AMOUNT		FINAL COMPLETION DATES		DATES OF ESTIMATE	
ORIGINAL:	\$1,130,126.25	ORIGINAL:	October 31, 2022	FROM:	July 2, 2023
REVISED:	\$1,695,313.30	ACTUAL:	June 15, 2023	TO:	January 25, 2024

SECTION 1.

COST OF COMPLETED WORK TO DATE

Item No.	2022 NRP - Concrete Streets - Base Bid GL# 203-449.30-974.231 Description of Item	Unit	CONTRACT ITEMS (Original)			CONTRACT ITEMS (Revised)			THIS PERIOD			TOTAL TO DATE		
			Quantity	Cost/Unit	Total Amt	Quantity	Cost/Unit	Total Amt	Quantity	Amount	%	Quantity	Amount	%
0	Crew Days - Division 1	CD	70.00	\$ 700.00	\$ 49,000.00	128.00	\$ 700.00	\$ 89,600.00				122.00	\$ 85,400.00	95%
0	Crew Days - Division 2	CD	0.00	\$ 700.00		0.00	\$ 700.00	\$ -				0.00		
0	Crew Days - Division 3	CD	0.00	\$ 700.00		0.00	\$ 700.00	\$ -				0.00		
0	Crew Days - Division 4	CD	0.00	\$ 700.00		0.00	\$ 700.00	\$ -				0.00		
0	Crew Days - Division 5	CD	0.00	\$ 700.00		0.00	\$ 700.00	\$ -				0.00		
	TOTAL CREW DAYS		70.00	\$ 700.00	\$ 49,000.00	128.00	\$ 700.00	\$ 89,600.00	0.00			122.00	\$ 85,400.00	95%
1	Bonds, Insurance & Mobilization (5%)	LS	1.00	\$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00	\$ 1,000.00				1.00	\$ 1,000.00	100%
2	Pre-Construction Audio/Visual	LS	1.00	\$ 1,200.00	\$ 1,200.00	1.00	\$ 1,200.00	\$ 1,200.00				1.00	\$ 1,200.00	100%
3	Soil Erosion Control Measures	LS	1.00	\$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00	\$ 1,000.00				1.00	\$ 1,000.00	100%
4	Temporary Traffic Control	LS	1.00	\$ 7,500.00	\$ 7,500.00	1.00	\$ 7,500.00	\$ 7,500.00				1.00	\$ 7,500.00	100%
5	Tree Protection Fence	LF	100.00	\$ 1.00	\$ 100.00	0.00	\$ 1.00	\$ -				0.00		
6	Conduit, Schedule 40, 4-inch	LF	300.00	\$ 15.00	\$ 4,500.00	0.00	\$ 15.00	\$ -				0.00		
7	Pavement, Remove, Modified	SY	13204.00	\$ 10.00	\$ 132,040.00	21189.90	\$ 10.00	\$ 211,899.00				21189.90	\$ 211,899.00	100%
8	Driveway, Remove, Modified	SY	343.00	\$ 10.00	\$ 3,430.00	872.29	\$ 10.00	\$ 8,722.90				872.29	\$ 8,722.90	100%
9	Sidewalk, Remove, Modified	SY	79.00	\$ 10.00	\$ 790.00	73.97	\$ 10.00	\$ 739.70				73.97	\$ 739.70	100%
10	Subgrade Undercut (As Needed)	CY	889.00	\$ 39.00	\$ 34,671.00	410.09	\$ 39.00	\$ 15,993.51				410.09	\$ 15,993.51	100%
11	Structure Rehab Type 1: Point-Up	EA	3.00	\$ 300.00	\$ 900.00	0.00	\$ 300.00	\$ -				0.00		
12	Structure Rehab Type 2: Cover Adjust	EA	18.00	\$ 300.00	\$ 5,400.00	27.00	\$ 300.00	\$ 8,100.00				27.00	\$ 8,100.00	100%
13	Structure Rehab Type 3: Reconstruct	EA	3.00	\$ 1,200.00	\$ 3,600.00	1.00	\$ 1,200.00	\$ 1,200.00				1.00	\$ 1,200.00	100%
14	Underdrain, 6-inch w/Geotextile Wrap	LF	6794.00	\$ 12.75	\$ 86,623.50	10916.00	\$ 12.75	\$ 139,179.00				10916.00	\$ 139,179.00	100%
15	Aggregate Base, 6-inch, Limestone	SY	79.00	\$ 9.00	\$ 711.00	73.97	\$ 9.00	\$ 665.73				73.97	\$ 665.73	100%
16	Aggregate Base, 8-inch, Limestone	SY	13547.00	\$ 10.25	\$ 138,856.75	17369.66	\$ 10.25	\$ 178,039.02				17369.66	\$ 178,039.02	100%
17	Conc Pavt w/Integral Curb, N-R, 8"	SY	9814.00	\$ 51.00	\$ 500,514.00	17548.62	\$ 51.00	\$ 894,979.62				17548.62	\$ 894,979.62	100%
18	Conc Pavt w/Integral Curb, N-R, 9"	SY	3390.00	\$ 54.00	\$ 183,060.00	3640.78	\$ 54.00	\$ 196,602.12				3640.78	\$ 196,602.12	100%
19	Driveway, N-R Conc, 6-inch	SY	196.00	\$ 53.00	\$ 10,388.00	247.79	\$ 53.00	\$ 13,132.87				247.79	\$ 13,132.87	100%
20	Driveway, N-R Conc, 8-inch	SY	147.00	\$ 55.00	\$ 8,085.00	0.00	\$ 55.00	\$ -				0.00		
21	ADA Ramp, Conc, 6-inch	SF	591.00	\$ 7.00	\$ 4,137.00	665.69	\$ 7.00	\$ 4,659.83				665.69	\$ 4,659.83	100%
22	ADA Detectable Warning Plate	SF	50.00	\$ 20.00	\$ 1,000.00	70.00	\$ 20.00	\$ 1,400.00				70.00	\$ 1,400.00	100%
23	Pavt Mrkg, Overlay C-P, 24" Stop Bar	LF	13.00	\$ 40.00	\$ 520.00	12.50	\$ 40.00	\$ 500.00				12.50	\$ 500.00	100%
24	Restoration	LS	1.00	\$ 100.00	\$ 100.00	1.00	\$ 100.00	\$ 100.00				1.00	\$ 100.00	100%

TOTAL THIS SHEET \$ 1,130,126.25 \$ 1,686,613.30 \$ - \$ 1,686,613.30 100%



CITY OF NOVI

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

APPLICATION FOR FINAL PAYMENT

PROJECT: 2022 Neighborhood Road Program -
 Concrete Streets

NOVI PROJECT NO.: 22-2102
CIP NO.: 102-01

PAYMENT NO.: FINAL

NEW CONTRACT ITEMS

SECTION 1.

COST OF COMPLETED WORK TO DATE

Item No.	Description of Item	Unit	Division	GL#	NEW CONTRACT ITEMS			THIS PERIOD			TOTAL TO DATE		
					Quantity	Cost/Unit	Total Amt	Quantity	Amount	%	Quantity	Amount	%
25	Bonds, Insurance, and Mobilization (5% of	LS	0	0	1.00	\$ 2,500.00	\$ 2,500.00				1.00	\$ 2,500.00	100%
26	Pre-Construction Audio Visual Cumberland	LS	0	0	1.00	\$ 1,350.00	\$ 1,350.00				1.00	\$ 1,350.00	100%
27	Temporary Traffic Control Cumberland	LS	0	0	1.00	\$ 4,000.00	\$ 4,000.00				1.00	\$ 4,000.00	100%
28	Soil Erosion Control Measures Cumberland	LS	0	0	1.00	\$ 750.00	\$ 750.00				1.00	\$ 750.00	100%
29	Restoration Cumberland	LS	0	0	1.00	\$ 100.00	\$ 100.00				1.00	\$ 100.00	100%
30			0	0	0.00	\$ -	\$ -				0.00	\$ -	
31			0	0	0.00	\$ -	\$ -				0.00	\$ -	
32			0	0	0.00	\$ -	\$ -				0.00	\$ -	
33			0	0	0.00	\$ -	\$ -				0.00	\$ -	
34			0	0	0.00	\$ -	\$ -				0.00	\$ -	
35			0	0	0.00	\$ -	\$ -				0.00	\$ -	
36			0	0	0.00	\$ -	\$ -				0.00	\$ -	
37			0	0	0.00	\$ -	\$ -				0.00	\$ -	
38			0	0	0.00	\$ -	\$ -				0.00	\$ -	
39			0	0	0.00	\$ -	\$ -				0.00	\$ -	
40			0	0	0.00	\$ -	\$ -				0.00	\$ -	
41			0	0	0.00	\$ -	\$ -				0.00	\$ -	
42			0	0	0.00	\$ -	\$ -				0.00	\$ -	
43			0	0	0.00	\$ -	\$ -				0.00	\$ -	
44			0	0	0.00	\$ -	\$ -				0.00	\$ -	
45			0	0	0.00	\$ -	\$ -				0.00	\$ -	
46			0	0	0.00	\$ -	\$ -				0.00	\$ -	
47			0	0	0.00	\$ -	\$ -				0.00	\$ -	
48			0	0	0.00	\$ -	\$ -				0.00	\$ -	
49			0	0	0.00	\$ -	\$ -				0.00	\$ -	
50			0	0	0.00	\$ -	\$ -				0.00	\$ -	
51			0	0	0.00	\$ -	\$ -				0.00	\$ -	
52			0	0	0.00	\$ -	\$ -				0.00	\$ -	
TOTAL FROM THIS SHEET							\$ 8,700.00		\$ -			\$ 8,700.00	
TOTAL FROM OTHER SHEETS					\$ 1,130,126.25		\$ 1,686,613.30		\$ -			\$ 1,686,613.30	
GRAND TOTAL					\$ 1,130,126.25		\$ 1,695,313.30		\$ -			\$ 1,695,313.30	100%



CITY OF NOVI

PURCHASE ORDER NO.

97002

26300 Lee BeGole Dr.
Novi, Michigan 48375
Tel: (248) 347-0454
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Section 2.

APPLICATION FOR FINAL PAYMENT

PROJECT: 2022 Neighborhood Road Program - Concrete Streets **NOVI PROJECT NO.:** 22-2102 **PAYMENT NO.:** FINAL
CIP NO.: 102-01

Original Contract Amount: \$ 1,130,126.25
Change Orders: \$ 565,187.05
Adjusted Contract Amount to Date: \$ 1,695,313.30
Total Cost of Work Performed to Date: \$ 1,695,313.30

MINUS Retainage:
MINUS Inspection "Crew Days": To Date \$ -
This Pay
Net Amt. Earned of Contract and Extra Work to Date: \$ 1,695,313.30

MINUS L.D.'s: # of days over =
\$ amount/day = \$ -

Subtotal: \$ 1,695,313.30

CHANGE ORDERS

No.	Date	Amount
1	July 8, 2022	\$ 637,283.75
2	September 22, 2022	\$ 13,542.12
3	October 6, 2022	\$ (93,162.25)
4	October 27, 2022	\$ 1,294.13
5	June 30, 2023	\$ 6,229.30
6		
7		
8		
9		
10		

ADD Incentive "Crew Days", if under: **TOTAL: \$ 565,187.05**

Subtotal: \$ 1,695,313.30

MINUS Amount of Previous Payments: \$ 1,652,930.47

1	\$ 451,646.53
2	\$ 182,083.62
3	\$ 83,054.95
4	\$ 169,588.29
5	\$ 226,435.91
6	\$ 234,355.94
7	\$ 297,809.19
8	\$ 1,361.77
9	\$ 6,594.27

Inspection "Crew Days" Allowed per Contract:	70.00
Additional "Crew Days" per Change Orders:	58.00
Total Inspection "Crew Days" Allowed:	128.00
Inspection "Crew Days" Used to Date:	122.00
Inspection "Crew Days" Remaining:	6.00

BALANCE DUE THIS PAYMENT:



CITY OF NOVI

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

Section 3.

APPLICATION FOR FINAL PAYMENT

PROJECT:	2022 Neighborhood Road Program - Concrete Streets	NOVI PROJECT NO.:	22-2102	PAYMENT NO.:	FINAL
		CIP NO.:	102-01		

The undersigned CONTRACTOR certifies that: (1) Any previous progress payments received from OWNER on amount of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payment; (2) title to all Work, materials, and equipment incorporated in said Work of otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all liens, claims, security interest, and encumbrances (except such as are covered by Bond acceptable to OWNER indemnifying OWNER against any such lien, claim security interest, or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective as that term is defined in the Contract Documents.

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

CITY OF NOVI

Aaron J. Staup, Construction Engineer
Electronic Signature Certification

Mattioli Cement Company, LLC
CONTRACTOR - Electronic Signature Certification

Spalding DeDecker
CONSULTANT - Electronic Signature Certification

- All Full Unconditional Waivers of lien have been received from each subcontractor and/or supplier, reviewed and approved by the Consultant. Also, attached to this Final Payment is a copy of the Contractor's Sworn Statement, Consent of Surety, and a new Maintenance and Guarantee Bond (if the amount is greater than the final contract price) or a Maintenance Bond Rider covering the difference between the final contract price and the awarded amount.



CITY OF NOVI

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Balance Due This Payment = \$ 76,400.87

PURCHASE ORDER NO.
97280

APPLICATION FOR FINAL PAYMENT

PROJECT: 2023 Neighborhood Road Program - Concrete Streets **NOVI PROJECT NO.:** 23-2102 **PAYMENT NO.:** FINAL
CIP NO.: 102-01

OWNER: City of Novi **ENGINEER:** Spalding DeDecker **CONTRACTOR:** Mattioli Cement Company, LLC
45175 W. Ten Mile Road 905 South Boulevard East 6085 McGuire Road
Novi, Michigan 48375 Rochester, Michigan 48037 Fenton, Michigan 48430
(248) 844-5400 (313) 215-1001

CONTRACT AMOUNT **FINAL COMPLETION DATES** **DATES OF ESTIMATE**

ORIGINAL: \$1,178,962.25 **ORIGINAL:** November 9, 2023 **FROM:** October 5, 2023
REVISED: \$1,528,017.15 **REVISED:** **TO:** January 25, 2024
ACTUAL: **ACTUAL:** **ACTUAL:**

SECTION 1. COST OF COMPLETED WORK TO DATE

Item No.	2023 NRP - Concrete - Base Bid GL# 203-449-30-974.241 Description of Item	Unit	CONTRACT ITEMS (Original)			CONTRACT ITEMS (Revised)			THIS PERIOD			TOTAL TO DATE		
			Quantity	Cost/Unit	Total Amt	Quantity	Cost/Unit	Total Amt	Quantity	Amount	%	Quantity	Amount	%
0	Crew Days - Division 1 - Base Bid	CD	72.00	\$ 700.00	\$ 50,400.00	97.00	\$ 700.00	\$ 67,900.00				80.00	\$ 56,000.00	82%
0	Crew Days - Division 2	CD	0.00	\$ 700.00		14.00	\$ 700.00	\$ 9,800.00				15.00	\$ 10,500.00	107%
0	Crew Days - Division 3	CD	0.00	\$ 700.00		0.00	\$ 700.00	\$ -				0.00		
0	Crew Days - Division 4	CD	0.00	\$ 700.00		0.00	\$ 700.00	\$ -				0.00		
0	Crew Days - Division 5	CD	0.00	\$ 700.00		0.00	\$ 700.00	\$ -				0.00		
	TOTAL CREW DAYS		72.00	\$ 700.00	\$ 50,400.00	111.00	\$ 700.00	\$ 77,700.00	0.00			95.00	\$ 66,500.00	86%
1	Bonds, Insurance & Mobilization (5%)	LS	1.00	\$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00	\$ 1,000.00				1.00	\$ 1,000.00	100%
2	Pre-Construction Audio/Visual	LS	1.00	\$ 1,700.00	\$ 1,700.00	1.00	\$ 1,700.00	\$ 1,700.00				1.00	\$ 1,700.00	100%
3	Soil Erosion Control Measures	LS	1.00	\$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00	\$ 1,000.00				1.00	\$ 1,000.00	100%
4	Temporary Traffic Control	LS	1.00	\$ 2,500.00	\$ 2,500.00	1.00	\$ 2,500.00	\$ 2,500.00				1.00	\$ 2,500.00	100%
5	Tree Protection Fence	LF	100.00	\$ 1.00	\$ 100.00	0.00	\$ 1.00	\$ -				0.00		
6	Conduit, Schedule 40, 4-inch	LF	300.00	\$ 15.00	\$ 4,500.00	0.00	\$ 15.00	\$ -				0.00		
7	Pavement Repair, Remove, Modified	SY	3664.00	\$ 17.00	\$ 62,288.00	1156.49	\$ 17.00	\$ 19,660.33				1156.49	\$ 19,660.33	100%
8	Pavement, Remove, Modified	SY	10484.00	\$ 10.00	\$ 104,840.00	17038.56	\$ 10.00	\$ 170,385.60				17038.56	\$ 170,385.60	100%
9	Driveway, Remove, Modified	SY	317.00	\$ 10.00	\$ 3,170.00	46.08	\$ 10.00	\$ 460.80				46.08	\$ 460.80	100%
10	Sidewalk, Remove, Modified	SY	107.00	\$ 10.00	\$ 1,070.00	85.00	\$ 10.00	\$ 850.00				85.00	\$ 850.00	100%
11	Subgrade Undercut (As Needed)	CY	943.00	\$ 39.00	\$ 36,777.00	113.81	\$ 39.00	\$ 4,438.59				113.81	\$ 4,438.59	100%
12	Structure Rehab Type 1: Point-Up	EA	2.00	\$ 300.00	\$ 600.00	0.00	\$ 300.00	\$ -				0.00		
13	Structure Rehab Type 2: Cover Adjust	EA	21.00	\$ 300.00	\$ 6,300.00	27.00	\$ 300.00	\$ 8,100.00				27.00	\$ 8,100.00	100%
14	Structure Rehab Type 3: Reconstruct	EA	3.00	\$ 1,200.00	\$ 3,600.00	0.00	\$ 1,200.00	\$ -				0.00		
15	Underdrain, 6-inch w/Geotextile Wrap	LF	6380.00	\$ 12.75	\$ 81,345.00	8883.00	\$ 12.75	\$ 113,258.25				8883.00	\$ 113,258.25	100%
16	Aggregate Base, 6-inch, Limestone	SY	84.00	\$ 9.00	\$ 756.00	97.22	\$ 9.00	\$ 874.98				97.22	\$ 874.98	100%
17	Aggregate Base, 8-inch, Limestone	SY	11895.00	\$ 10.25	\$ 121,923.75	15610.21	\$ 10.25	\$ 160,004.65				15610.21	\$ 160,004.65	100%
18	Curb and Gutter, Conc, Remove	LF	25.00	\$ 10.00	\$ 250.00	0.00	\$ 10.00	\$ -				0.00		
19	Curb and Gutter, Conc, Modified	LF	25.00	\$ 30.00	\$ 750.00	0.00	\$ 30.00	\$ -				0.00		
20	Conc Pavt w/Integral Curb, N-R, 8"	SY	14148.00	\$ 51.00	\$ 721,548.00	18195.05	\$ 51.00	\$ 927,947.55				18195.05	\$ 927,947.55	100%
21	Driveway, N-R Conc, 6-inch	SY	317.00	\$ 53.00	\$ 16,801.00	46.08	\$ 53.00	\$ 2,442.24				46.08	\$ 2,442.24	100%
22	Sidewalk, Conc, 4-inch	SF	154.00	\$ 6.75	\$ 1,039.50	175.00	\$ 6.75	\$ 1,181.25				175.00	\$ 1,181.25	100%
23	ADA Ramp, Conc, 6-inch	SF	572.00	\$ 7.00	\$ 4,004.00	512.00	\$ 7.00	\$ 3,584.00				512.00	\$ 3,584.00	100%
24	ADA Detectable Warning Plate	SF	50.00	\$ 20.00	\$ 1,000.00	80.00	\$ 20.00	\$ 1,600.00				80.00	\$ 1,600.00	100%

TOTAL THIS SHEET \$ 1,178,862.25 \$ 1,420,988.24 \$ - \$ 1,420,988.24 100%



CITY OF NOVI

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

APPLICATION FOR FINAL PAYMENT

PROJECT: 2023 Neighborhood Road Program - Concrete Streets **NOVI PROJECT NO.:** 23-2102 **PAYMENT NO.:** FINAL
CIP NO.: 102-01

NEW CONTRACT ITEMS

SECTION 1.					COST OF COMPLETED WORK TO DATE								
Item No.	Description of Item	Unit	Division	GL#	NEW CONTRACT ITEMS			THIS PERIOD			TOTAL TO DATE		
					Quantity	Cost/Unit	Total Amt	Quantity	Amount	%	Quantity	Amount	%
26	Bonds & Insurace - Highlands Drive	LS	1	203-449.30-974.241	1.00	\$ 3,500.00	\$ 3,500.00				1.00	\$ 3,500.00	100%
27	Restoration - Highlands Drive	LS	1	203-449.30-974.241	1.00	\$ 500.00	\$ 500.00				1.00	\$ 500.00	100%
28	Temporary Traffic Control - Highlands D	LS	1	203-449.30-974.241	1.00	\$ 1,500.00	\$ 1,500.00				1.00	\$ 1,500.00	100%
29	Bonds, Insurance & Mobilization Heathe	LS	2	211-445.00-975.157	1.00	\$ 2,000.00	\$ 2,000.00				1.00	\$ 2,000.00	100%
30	Pre-Construction Audio/Visual Heathergr	LS	2	211-445.00-975.157	1.00	\$ 600.00	\$ 600.00				1.00	\$ 600.00	100%
31	Temporary Traffic Control Heathergreen	LS	2	211-445.00-975.157	1.00	\$ 500.00	\$ 500.00				1.00	\$ 500.00	100%
32	Soil Erosion Control Measures Heathergr	LS	2	211-445.00-975.157	1.00	\$ 500.00	\$ 500.00				1.00	\$ 500.00	100%
33	Conduit, Schedule 40, 4-inch Heathergr	LF	2	211-445.00-975.157	0.00	\$ 15.00	\$ -				0.00	\$ -	
34	Pavement, Remove, Modified Heathergr	SY	2	211-445.00-975.157	992.89	\$ 10.00	\$ 9,928.90				992.89	\$ 9,928.90	100%
35	Driveway, Remove, Modified Heathergre	SY	2	211-445.00-975.157	42.00	\$ 10.00	\$ 420.00				42.00	\$ 420.00	100%
36	Subgrade Undercut (As Needed) Heathe	CY	2	211-445.00-975.157	0.00	\$ 39.00	\$ -				0.00	\$ -	
37	Str Rehab Type 1: Point-Up Heathergre	EA	2	211-445.00-975.157	3.00	\$ 300.00	\$ 900.00				3.00	\$ 900.00	100%
38	Underdrain, 6-inch, w/Geo Tr Wrap Hea	LF	2	211-445.00-975.157	446.00	\$ 12.75	\$ 5,686.50				446.00	\$ 5,686.50	100%
39	12-inch Concrete Storm Sewer Heatherg	LF	2	211-445.00-975.157	59.00	\$ 125.00	\$ 7,375.00				59.00	\$ 7,375.00	100%
40	Dr Str 48-inch Dia, incl Frame/Cover Hea	EA	2	211-445.00-975.157	2.00	\$ 4,800.00	\$ 9,600.00				2.00	\$ 9,600.00	100%
41	Agg Base, 6-inch, Limestone Heathergre	SY	2	211-445.00-975.157	42.00	\$ 9.00	\$ 378.00				42.00	\$ 378.00	100%
42	Agg Base, 8-inch, Limestone Heathergre	SY	2	211-445.00-975.157	992.89	\$ 10.25	\$ 10,177.12				992.89	\$ 10,177.12	100%
43	Conc Pavt w/Integral Curb, Nonrein, 8" f	SY	2	211-445.00-975.157	992.89	\$ 51.00	\$ 50,637.39				992.89	\$ 50,637.39	100%
44	Driveway, Nonrein Conc, 6-inch Heathe	SY	2	211-445.00-975.157	42.00	\$ 53.00	\$ 2,226.00				42.00	\$ 2,226.00	100%
45	Restoration Heathergreene	LS	2	211-445.00-975.157	1.00	\$ 500.00	\$ 500.00				1.00	\$ 500.00	100%
			0	0	0.00	\$ -	\$ -				0.00	\$ -	
			0	0	0.00	\$ -	\$ -				0.00	\$ -	
			0	0	0.00	\$ -	\$ -				0.00	\$ -	
TOTAL FROM THIS SHEET							\$ 106,928.91		\$ -			\$ 106,928.91	
TOTAL FROM OTHER SHEETS						\$ 1,178,962.25	\$ 1,421,088.24		\$ -			\$ 1,421,088.24	
GRAND TOTAL						\$ 1,178,962.25	\$ 1,528,017.16		\$ -			\$ 1,528,017.16	100%



CITY OF NOVI

PURCHASE ORDER NO.

97280

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

Section 2.

APPLICATION FOR FINAL PAYMENT

PROJECT: 2023 Neighborhood Road Program - Concrete Streets **NOVI PROJECT NO.:** 23-2102 **PAYMENT NO.:** FINAL
CIP NO.: 102-01

Original Contract Amount: \$ 1,178,962.25

CHANGE ORDERS

Change Orders: \$ 349,054.90

No.	Date	Amount
1	July 1, 2023	\$ 337,104.25
	July 18, 2023	\$ 97,208.25
3	October 1, 2023	\$ (85,257.60)
4		
5		
6		
7		
8		
9		
10		

Adjusted Contract Amount to Date: \$ 1,528,017.15

Total Cost of Work Performed to Date: \$ 1,528,017.16

MINUS Retainage: \$ -
MINUS Inspection "Crew Days": To Date \$ 95.00
 This Pay \$ 0.00

Net Amt. Earned of Contract and Extra Work to Date: \$ 1,528,017.16

MINUS L.D.'s: # of days over = \$ -
 \$ amount/day = \$1,500

Subtotal: \$ 1,528,017.16

ADD Incentive "Crew Days", if under: **TOTAL: \$ 349,054.90**

Subtotal: \$ 1,528,017.16

MINUS Amount of Previous Payments: \$ 1,451,616.29

- 1 \$ 136,499.56
- 2 \$ 131,970.21
- 3 \$ 182,133.32
- 4 \$ 199,618.07
- 5 \$ 251,414.71
- 6 \$ 256,541.66
- 7 \$ 192,872.15
- 8 \$ 100,066.62
- 9 \$ 500.00
- 10

Inspection "Crew Days" Allowed per Contract:	72.00
Additional "Crew Days" per Change Orders:	39.00
Total Inspection "Crew Days" Allowed:	111.00
Inspection "Crew Days" Used to Date:	95.00
Inspection "Crew Days" Remaining:	16.00

BALANCE DUE THIS PAYMENT: \$ **76,400.87**



CITY OF NOVI

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

Section 3.

APPLICATION FOR FINAL PAYMENT

PROJECT:	2023 Neighborhood Road Program - Concrete Streets	NOVI PROJECT NO.:	23-2102	PAYMENT NO.:	FINAL
		CIP NO.:	102-01		

The undersigned CONTRACTOR certifies that: (1) Any previous progress payments received from OWNER on amount of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by prior Applications for Payment; (2) title to all Work, materials, and equipment incorporated in said Work of otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all liens, claims, security interest, and encumbrances (except such as are covered by Bond acceptable to OWNER indemnifying OWNER against any such lien, claim security interest, or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective as that term is defined in the Contract Documents.

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

CITY OF NOVI

Aaron J. Staup, Construction Engineer
Electronic Signature Certification

Mattioli Cement Company, LLC
CONTRACTOR - Electronic Signature Certification

Spalding DeDecker
CONSULTANT - Electronic Signature Certification

- All Full Unconditional Waivers of lien have been received from each subcontractor and/or supplier, reviewed and approved by the Consultant. Also, attached to this Final Payment is a copy of the Contractor's Sworn Statement, Consent of Surety, and a new Maintenance and Guarantee Bond (if the amount is greater than the final contract price) or a Maintenance Bond Rider covering the difference between the final contract price and the awarded amount.



Bond No. 54245646

United Fire & Casualty Company
118 Second Avenue SE PO Box 73909 Cedar Rapids, Iowa 52407-3909

CONSENT OF SURETY TO FINAL PAYMENT

OWNER []
ARCHITECT []
CONTRACTOR []
SURETY []
OTHER []

TO OWNER:
(Name and address)

City of Novi
26300 Lee Begole Dr.
Novi, MI 48375

ARCHITECT'S PROJECT NO.:

CONTRACT FOR:

PROJECT:
(Name and address)

CONTRACT DATED:

City of Novi - 2022-2023 Concrete NRP

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, UNITED FIRE & CASUALTY COMPANY, 118 Second Avenue SE, PO Box 73909 Cedar Rapids, Iowa 52407-3909, SURETY,

on bond of
(Insert name and address of Contractor)

Mattioli Cement Company, LLC
6085 McGuire Rd. Fenton, MI 48430

, 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
26300 Lee Begole Dr.
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: 1/16/2024
(Insert in writing the month followed by the numeric date and year.)

UNITED FIRE & CASUALTY COMPANY

(Surety)

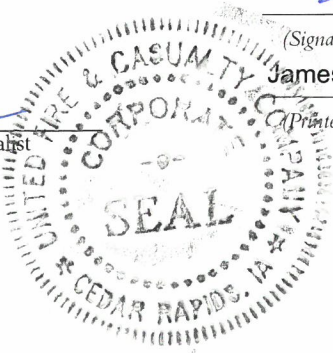
[Signature]

(Signature of authorized representative)

James N. Slear

(Printed name and title) Attorney-In-Fact

Attest (Seal): Christopher Slear, Surety Bond Specialist





UNITED FIRE & CASUALTY COMPANY, CEDAR RAPIDS, IA
 UNITED FIRE & INDEMNITY COMPANY, WEBSTER, TX
 FINANCIAL PACIFIC INSURANCE COMPANY, LOS ANGELES, CA
 CERTIFIED COPY OF POWER OF ATTORNEY
 (original on file at Home Office of Company – See Certification)

Inquiries: Surety Department
 118 Second Ave SE
 Cedar Rapids, IA 52401

KNOW ALL PERSONS BY THESE PRESENTS, That United Fire & Casualty Company, a corporation duly organized and existing under the laws of the State of Iowa; United Fire & Indemnity Company, a corporation duly organized and existing under the laws of the State of Texas; and Financial Pacific Insurance Company, a corporation duly organized and existing under the laws of the State of California (herein collectively called the Companies), and having their corporate headquarters in Cedar Rapids, State of Iowa, does make, constitute and appoint

JOHN T. FOSTER, JAMES N. SLEAR, HEATHER BUONODONO, SHERRY ALTMAN ALEXANDER, IAN T. FOSTER, EACH INDIVIDUALLY

their true and lawful Attorney(s)-in-Fact with power and authority hereby conferred to sign, seal and execute in its behalf all lawful bonds, undertakings and other obligatory instruments of similar nature provided that no single obligation shall exceed \$30,000,000.00 and to bind the Companies thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Companies and all of the acts of said Attorney, pursuant to the authority hereby given and hereby ratified and confirmed.

The Authority hereby granted is continuous and shall remain in full force and effect until revoked by United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

This Power of Attorney is made and executed pursuant to and by authority of the following bylaw duly adopted by the Boards of Directors of United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

“Article VI – Surety Bonds and Undertakings”

Section 2, Appointment of Attorney-in-Fact. “The President or any Vice President, or any other officer of the Companies may, from time to time, appoint by written certificates attorneys-in-fact to act in behalf of the Companies in the execution of policies of insurance, bonds, undertakings and other obligatory instruments of like nature. The signature of any officer authorized hereby, and the Corporate seal, may be affixed by facsimile to any power of attorney or special power of attorney or certification of either authorized hereby; such signature and seal, when so used, being adopted by the Companies as the original signature of such officer and the original seal of the Companies, to be valid and binding upon the Companies with the same force and effect as though manually affixed. Such attorneys-in-fact, subject to the limitations set of forth in their respective certificates of authority shall have full power to bind the Companies by their signature and execution of any such instruments and to attach the seal the Companies thereto. The President or any Vice President, the Board of Directors or any other officer of the Companies may at any time revoke all power and authority previously given to any attorney-in-fact.

IN WITNESS WHEREOF, the COMPANIES have each caused these presents to be signed by its vice president and its corporate seal to be hereto affixed this

22nd day of July, 2022



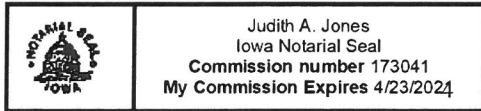
UNITED FIRE & CASUALTY COMPANY
 UNITED FIRE & INDEMNITY COMPANY
 FINANCIAL PACIFIC INSURANCE COMPANY

By: *Dennis J. Richmann*
 Vice President

State of Iowa, County of Linn, ss:

On 22nd day of July, 2022, before me personally came Dennis J. Richmann

to me known, who being by me duly sworn, did depose and say; that he resides in Cedar Rapids, State of Iowa; that he is a Vice President of United Fire & Casualty Company, a Vice President of United Fire & Indemnity Company, and a Vice President of Financial Pacific Insurance Company the corporations described in and which executed the above instrument; that he knows the seal of said corporations; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporations and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporations.



Judith A. Jones
 Notary Public
 My commission expires: 4/23/2024

I, Mary A. Bertsch, Assistant Secretary of United Fire & Casualty Company and Assistant Secretary of United Fire & Indemnity Company, and Assistant Secretary of Financial Pacific Insurance Company, do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Section of the bylaws and resolutions of said Corporations as set forth in said Power of Attorney, with the ORIGINALS ON FILE IN THE HOME OFFICE OF SAID CORPORATIONS, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

In testimony whereof I have hereunto subscribed my name and affixed the corporate seal of the said Corporations this 16th day of January 2024



By: *Mary A. Bertsch*
 Assistant Secretary,
 UF&C & UF&I & FPIC

RIDER

TO BE ATTACHED TO AND FORM PART OF

Maintenance Bond

Bond No. 54245646

In favor of City of Novi

on behalf of Mattioli Cement Company, LLC for the 2022 and 2023 Novi Concrete Road Project

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.

1. The Surety hereby gives its consent to:

- INCREASE
- DECREASE
- CHANGE THE NAME OF THE PRINCIPAL
- CHANGE THE ADDRESS OF THE PRINCIPAL
- CHANGE THE EFFECTIVE DATE
- CHANGE THE EXPIRATION DATE
- CHANGE THE BOND NUMBER
- OTHER:

FROM: Three Million Two Hundred Sixteen Thousand Six Hundred One and No/100THS (\$3,216,601.00)

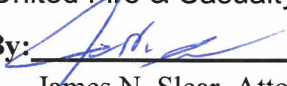
TO: Three Million Two Hundred Twenty-Three Thousand Three Hundred Thirty and 46/100THS (\$3,223,330.46)

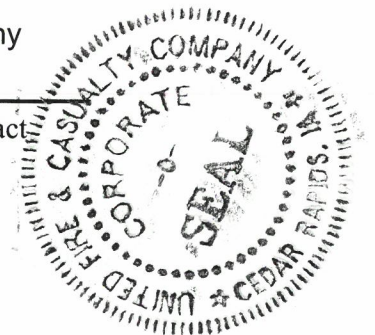
EFFECTIVE DATE OF RIDER: 08/20/2024

2. 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 changed by this rider shall not be cumulative.

3. Signed, and sealed this 26th day of August, 2024

United Fire & Casualty Company

By: 
James N. Slear, Attorney-In-Fact





UNITED FIRE & CASUALTY COMPANY, CEDAR RAPIDS, IA
 UNITED FIRE & INDEMNITY COMPANY, WEBSTER, TX
 FINANCIAL PACIFIC INSURANCE COMPANY, LOS ANGELES, CA
 CERTIFIED COPY OF POWER OF ATTORNEY
 (original on file at Home Office of Company – See Certification)

Inquiries: Surety Department
 118 Second Ave SE
 Cedar Rapids, IA 52401

KNOW ALL PERSONS BY THESE PRESENTS, That United Fire & Casualty Company, a corporation duly organized and existing under the laws of the State of Iowa; United Fire & Indemnity Company, a corporation duly organized and existing under the laws of the State of Texas; and Financial Pacific Insurance Company, a corporation duly organized and existing under the laws of the State of California (herein collectively called the Companies), and having their corporate headquarters in Cedar Rapids, State of Iowa, does make, constitute and appoint

JOHN T. FOSTER, JAMES N. SLEAR, SHERRY ALTMAN ALEXANDER, IAN T. FOSTER, CONNOR MCDOWELL, EACH INDIVIDUALLY

their true and lawful Attorney(s)-in-Fact with power and authority hereby conferred to sign, seal and execute in its behalf all lawful bonds, undertakings and other obligatory instruments of similar nature provided that no single obligation shall exceed \$30,000,000.00 and to bind the Companies thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Companies and all of the acts of said Attorney, pursuant to the authority hereby given and hereby ratified and confirmed.

The Authority hereby granted is continuous and shall remain in full force and effect until revoked by United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

This Power of Attorney is made and executed pursuant to and by authority of the following bylaw duly adopted by the Boards of Directors of United Fire & Casualty Company, United Fire & Indemnity Company, and Financial Pacific Insurance Company.

“Article VI – Surety Bonds and Undertakings”

Section 2, Appointment of Attorney-in-Fact. “The President or any Vice President, or any other officer of the Companies may, from time to time, appoint by written certificates attorneys-in-fact to act in behalf of the Companies in the execution of policies of insurance, bonds, undertakings and other obligatory instruments of like nature. The signature of any officer authorized hereby, and the Corporate seal, may be affixed by facsimile to any power of attorney or special power of attorney or certification of either authorized hereby; such signature and seal, when so used, being adopted by the Companies as the original signature of such officer and the original seal of the Companies, to be valid and binding upon the Companies with the same force and effect as though manually affixed. Such attorneys-in-fact, subject to the limitations set of forth in their respective certificates of authority shall have full power to bind the Companies by their signature and execution of any such instruments and to attach the seal the Companies thereto. The President or any Vice President, the Board of Directors or any other officer of the Companies may at any time revoke all power and authority previously given to any attorney-in-fact.

IN WITNESS WHEREOF, the COMPANIES have each caused these presents to be signed by its vice president and its corporate seal to be hereto affixed this 26th day of February, 2024

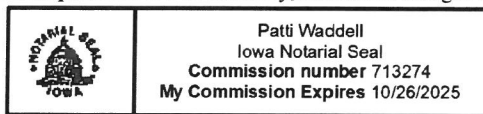


UNITED FIRE & CASUALTY COMPANY
 UNITED FIRE & INDEMNITY COMPANY
 FINANCIAL PACIFIC INSURANCE COMPANY

By: *Kyanna M. Saylor*
 Vice President

State of Iowa, County of Linn, ss:

On 26th day of February, 2024, before me personally came Kyanna M. Saylor to me known, who being by me duly sworn, did depose and say; that she resides in Cedar Rapids, State of Iowa; that she is a Vice President of United Fire & Casualty Company, a Vice President of United Fire & Indemnity Company, and a Vice President of Financial Pacific Insurance Company the corporations described in and which executed the above instrument; that she knows the seal of said corporations; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporations and that she signed her name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporations.



Patti Waddell
 Notary Public
 My commission expires: 10/26/2025

I, Mary A. Bertsch, Assistant Secretary of United Fire & Casualty Company and Assistant Secretary of United Fire & Indemnity Company, and Assistant Secretary of Financial Pacific Insurance Company, do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Section of the bylaws and resolutions of said Corporations as set forth in said Power of Attorney, with the ORIGINALS ON FILE IN THE HOME OFFICE OF SAID CORPORATIONS, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

In testimony whereof I have hereunto subscribed my name and affixed the corporate seal of the said Corporations this 26th day of August, 2024.



By: *Mary A. Bertsch*
 Assistant Secretary
 UFG & UFI & FIC

Project Location: City of Novi
 Project Description: 2022-2023 Novi Neighborhood Road project cont.
 Contractor Name: Mattioli Cement Co. llc

CONTRACTOR'S AFFIDAVIT OF PAYMENT

I Alfred Mattioli, Contractor on the above referenced project, certify, after being duly sworn, that except as listed below, all obligations for materials and equipment furnished, all work, labor and services performed and all obligations for all known indebtedness and claims against the undersigned for damages arising in connection with the performance of the above referenced project have been **paid in full or otherwise satisfied.**

I further certify that the waivers of lien or releases, as attached, include **ALL** contractors, sub-contractors, suppliers of materials, suppliers of equipment and all those who performed work, labor and services for the project who have or may have had liens against any property of (insert owner's name) Mattioli Cement Co. arising out of the performance of the project referenced above.

I further agree to hold harmless and fully indemnify the owner City/township Novi and its successors and assigns, for any losses or expenses should any such claim, lien or right to a lien be asserted by any contractor, sub-contractor, supplier of materials, supplier of equipment and all those who performed work, labor and services for the project referenced above.

The following is a list of names of all parties who have furnished material, labor, services or equipment for the above referenced project. You may attach a separate sheet if needed.

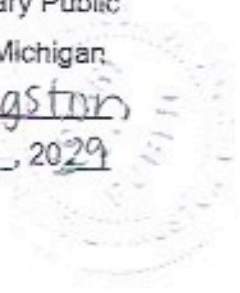
Name	Material/Labor Furnished	Price	Amount Paid	Balance Due
<u>Miford Ready Mix</u>	<u>Concrete</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Mich Joint Seal</u>	<u>- Joint Seal</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Finishing Touch</u>	<u>- Audio Video Survey</u>	<u>0</u>	<u>0</u>	<u>0</u>

STATE OF MICHIGAN)
)SS.
 COUNTY OF Livingston)

The foregoing affidavit was acknowledged before me this 29 day of January, 20 , by Alfred Mattioli the member of Mattioli Cement Co.
 (title) (company name)

STEPHANIE STEVENSON
 Notary Public - State of Michigan
 County of Livingston
 My Commission Expires April 05, 2029
 Acting in the County of Livingston

Stephanie Stevenson, Notary Public
Livingston County, Michigan
 Acting in the County of Livingston
 My commission expires: April 5, 2029





FULL UNCONDITIONAL WAIVER OF LIEN

My/our contract with Mattiolli Cement Co. L.L.C. to provide
(Prime Contracting Party)

Redi-mix Concrete for the improvement of the property
(Type of service)

described as City of Novi Neighborhood Roads Project Concrete 2022
(Project Name)

having been fully paid and satisfied, by signing this waiver, all my/our construction lien rights against such property are hereby waived and released.

If the improvement is provided to property that is a residential structure and if the owner or lessee of the property or the owner's or lessee's designee has received a Notice of Furnishing from me/one or us or if I/we are not required to provide one, and the owner, lessee, or designee has not received this waiver directly from me/one of us, the owner, lessee, or designee may not rely upon it without contacting me/one of us, either in writing, by telephone, or personally, to verify that it is authentic.

Signed on: 1/18/2024

Charles K. Shors
(Signature of Lien Claimant)

Charles K. Shors
(Printed Name of Lien Claimant)

V.P.

(Title of Lien Claimant)

Company Name: Milford Redi-Mix Co

Address: 800 Concrete Dr. Milford Mich 48381

Telephone: 248-684-1465

DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY.



FULL UNCONDITIONAL WAIVER OF LIEN

My/our contract with Mattoli Cement Co. L.L.C to provide
(Prime Contracting Party)

Redi-mix concrete for the improvement of the property
(Type of service)

described as City of Novi Neighborhood Roads project Concret 2023
(Project Name)

having been fully paid and satisfied, by signing this waiver, all my/our construction lien rights against such property are hereby waived and released.

If the improvement is provided to property that is a residential structure and if the owner or lessee of the property or the owner's or lessee's designee has received a Notice of Furnishing from me/one or us or if I/we are not required to provide one, and the owner, lessee, or designee has not received this waiver directly from me/one of us, the owner, lessee, or designee may not rely upon it without contacting me/one of us, either in writing, by telephone, or personally, to verify that it is authentic.

Signed on: 1/18/2024

Charles K. Shorr
(Signature of Lien Claimant)

Charles K. Shorr
(Printed Name of Lien Claimant)

V. P.
(Title of Lien Claimant)

Company Name: Milford Redi-Mix Co.

Address: 800 Concrete Dr. Milford Mich. 48381

Telephone: 248-684-1465

DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY.



FULL UNCONDITIONAL WAIVER OF LIEN

My/our contract with Mattioli Cement Co to provide
(Prime Contracting Party)

Joint Sealing for the improvement of the property
(Type of service)

described as City of Novi 2022 Neighborhood Roads program
Concrete
(Project Name)

having been fully paid and satisfied, by signing this waiver, all my/our construction lien rights against such property are hereby waived and released.

If the improvement is provided to property that is a residential structure and if the owner or lessee of the property or the owner's or lessee's designee has received a Notice of Furnishing from me/one or us or if I/we are not required to provide one, and the owner, lessee, or designee has not received this waiver directly from me/one of us, the owner, lessee, or designee may not rely upon it without contacting me/one of us, either in writing, by telephone, or personally, to verify that it is authentic.

Signed on: _____ Mich. Joint Sealing Dave Bacci

(Signature of Lien Claimant)

DAVE BACCI

(Printed Name of Lien Claimant)

OPERATIONS

(Title of Lien Claimant)

Company Name: Mich Joint Sealing

Address: 28830 Smiley Rd #103 Farmington Hills

Telephone: 248-476-4120 Mich 48306

DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY.



FULL UNCONDITIONAL WAIVER OF LIEN

My/our contract with Mattooli Cement Co to provide
(Prime Contracting Party)

Joint Sealing for the improvement of the property
(Type of service)

described as City of Novi 2023 Neighborhood Roads Program
concrete
(Project Name)

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Signed on: _____ Dave Bacci
(Signature of Lien Claimant)

DAVE BACCI
(Printed Name of Lien Claimant)

OPERATIONS
(Title of Lien Claimant)

Company Name: Mich Joint Sealing

Address: 28830 Smile Rd #103 Farmington Hills

Telephone: 248-476-4120 Mich. 48306

DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY.

FULL UNCONDITIONAL WAIVER

WE HAVE A CONTRACT WITH Mattioli Cement Co., LLC
(OTHER CONTRACTING PARTY)

TO PROVIDE AUDIO VIDEO SURVEY

FOR THE IMPROVEMENT TO THE PROPERTY DESCRIBED AS:
2022 Concrete Neighborhood Roads Program

CITY OF NOVI

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

SIGNED ON: 1/12/24

FINISHING TOUCH PHOTO & VIDEO

Signature

ADDRESS: 25095 25 MILE RD.

CHESTERFIELD TWP., MI 48051

TELEPHONE: 586.749.3340

FAX NO.: 586.749.3340

WARNING: DO NOT SIGN BLANK OR INCOMPLETE FORMS
RETAIN A COPY

FULL UNCONDITIONAL WAIVER

WE HAVE A CONTRACT WITH Mattioli Cement Co., LLC
(OTHER CONTRACTING PARTY)

TO PROVIDE AUDIO VIDEO SURVEY

FOR THE IMPROVEMENT TO THE PROPERTY DESCRIBED AS:
2023 Concrete Neighborhood Roads Program

CITY OF NOVI

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LIEN RIGHTS AGAINST SUBJECT PROPERTY ARE HEREBY WAIVED AND
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Signature

ADDRESS: 25095 25 MILE RD.

CHESTERFIELD TWP., MI 48051

TELEPHONE: 586.749.3340

FAX NO.: 586.749.3340

WARNING: DO NOT SIGN BLANK OR INCOMPLETE FORMS
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