



COUNTY MICHIGAN

OAKLAND COUNTY BUILDING AUTHORITY

OAKLAND COUNTY EXECUTIVE L. BROOKS PATTERSON

JAY SHAH, Chairperson
ANDY MEISNER, Vice-Chairperson &
O.C. Treasurer
DONALD SNIDER, Secretary
JAMELE HAGE
L. BROOKS PATTERSON, O.C. Executive

AGENDA

WEDNESDAY, February 14, 2018

9:00 a.m.

Public Works Building
Facilities Management Conference Room, 1st Floor
One Public Works Drive
Waterford, MI 48328

1. Roll Call
2. Approval of Agenda – **Committee Action Required**
3. Approval of Minutes – **Committee Action Required**
4. Comments from Public
5. By-Laws (page **1** thru **9**) – **Committee Action Required**
6. Petition to Abandon County Roadway, Alleyway or Portion Thereof – Power House Drive (pages **10** thru **12**)
 - a) Petition to Abandon (page **10**) – **Committee Action Required**
7. Animal Shelter Project (pages **13** thru **24**)
 - a) Statement of Fund Balance, Balance Sheet, Project Work In Progress (pages **13** thru **16**) – **Informational**
 - b) Invoice(s) Project (page **17**) – **Committee Action Required**
8. Infrastructure – IT Projects (pages **25** thru **40**)
 - a) Statement of Fund Balance, Balance Sheet, Project Work In Progress (pages **25** thru **27**) – **Informational**
 - b) Invoice(s) for Infrastructure (page **28**) – **Committee Action Required**
9. Other Business
10. Adjourn until next regular meeting on **Wednesday, March 14, 2018**

Chenoweth, Nan S

From: Chenoweth, Nan S
Sent: Wednesday, December 06, 2017 2:45 PM
To: Hall, Jody S
Cc: Shah, Jay; Holdsworth, William A; Joss, Edward P; Chenoweth, Nan S
Subject: Building Authority
Attachments: BA-By-Laws.pdf; BAArticles.pdf

It was brought to my attention that the By-Laws and Articles of Incorporation for the Building Authority have two items that do NOT match each other.

- 1) Fiscal Year:
 - a) The By-Laws read "fiscal year January 1 of each year and end on December 31" (see Section 1, orange highlighted area)
 - b) The Articles of Incorporation read "fiscal year same as the County of Oakland" (see Section 4, orange highlighted area)
- 2) Annual Meeting:
 - a) The By-Laws read "shall be held on the first business day in January in each year" (see Section 2, yellow highlighted area)
 - b) The Articles of Incorporation read "second Wednesday in January at 9:00 a.m." (see Section 5, yellow highlighted area)

Jody please let me know how you want to proceed with this. Thanks

Nan Chenoweth
Waterford, MI 48328
(248) 858-0144-office
(248) 343-1375-cell
(248) 452-2250-fax
chenowethn@oakgov.com

BY-LAWS AND RULES OF PROCEDURE
OF THE
OAKLAND COUNTY BUILDING AUTHORITY

Section 1. The fiscal year of the Oakland County Building Authority (hereinafter referred to as the "Authority") shall begin on January 1 of each year and end on December 31 of the same year.

Section 2. The annual meeting of the Commission of the Authority shall be held on the first business day (not a Saturday, Sunday or holiday) in January in each year.

Section 3. Regular meetings of the Commission shall be held on the second Wednesday of each month.

Section 4. Special meetings of the Commission shall be held when called by the Chairman or by any two members. Written notice thereof shall be served personally upon the Commissioners other than those calling the meeting, or left at their places of residence, at least 24 hours before the meeting, and the time, place and purpose of the meeting shall be stated in the notice: Provided, however, that notice may be waived in writing either before or after a meeting and consent to action taken, given in writing by an absentee after a meeting, shall have the same effect as if the consenting Commissioner had been present and had voted in favor of such action. Any meeting at which all Commissioners are present shall be a valid meeting, and all action taken thereat shall be valid, irrespective of lack of notice thereof.

Section 5. All meetings of the Commission, unless otherwise provided, shall be held at 9:00 o'clock A.M., Eastern Standard Time, in the Public Works Building Lower Level Conference Room.

Section 6. A majority of all members of the Commission shall be required for a quorum.

Section 7. At the annual meeting every year new officers shall be elected for terms of one year each. The new officers shall take office upon their election and shall serve until their successors are elected and qualified.

Section 8. The officers of the Commission shall have the powers and duties set forth in the Articles of Incorporation.

Section 9. The rules of the latest edition of Robert's Rules of Order shall govern the procedure of the Commission except where contrary to the Articles of Incorporation or these By-Laws.

Section 10. The Authority shall have a corporate seal upon which the words "Oakland County Building Authority, Oakland County, Michigan", shall be embossed. Such seal, in the form impressed hereon, is hereby adopted.

Section 11. These By-Laws shall take effect upon their adoption. They may be amended by the affirmative vote of the majority of the Commission.

Revised 04/9/14

**AMENDED AND RESTATED ARTICLES OF INCORPORATION
OF THE
OAKLAND COUNTY BUILDING AUTHORITY**

These Amended and Restated Articles of Incorporation are adopted and executed by the Incorporating Unit for the purpose of amending and restating the Articles of Incorporation for the Oakland County Building Authority pursuant to Act No. 31 of the Michigan Public Acts of 1948 (First Extra Session), as amended (hereinafter "Act 31"). The County Board of Supervisors adopted the original Articles of Incorporation via Miscellaneous Resolution #4534 and caused the same to be executed on the 10th day of February, 1966. The Authority became effective on the 15th day of February, 1966. The Articles of Incorporation are amended and restated as follows:

**ARTICLE I
NAME**

The name of this Authority is "OAKLAND COUNTY BUILDING AUTHORITY" (hereinafter "Authority").

**ARTICLE II
INCORPORATING UNIT**

The name of the incorporating unit creating the Authority is the County of Oakland, in the State of Michigan (hereinafter "County" or "Incorporating Unit").

**ARTICLE III
PURPOSE**

The Authority shall have the following purposes: to build, acquire, furnish, equip, own, improve, enlarge, lease, operate and maintain a building or buildings, automobile parking lots or structures, recreational facilities, stadiums and the necessary site or sites therefore, together with appurtenant properties and facilities necessary or convenient for the effective use thereof, for use for any legitimate public purpose of the County's; to finance any facility, which may be financed for the County, in such a way as to benefit any city, village, or township in the County, so long as such facility is also being used by the County or an agency to which the County appropriates funds to satisfy a county obligation to provide certain services; and in general to carry on any business in connection therewith and incident thereto not forbidden by the laws of the State of Michigan.

**ARTICLE IV
POWERS AND DUTIES OF AUTHORITY**

Section 1 – Body Corporate: The Authority shall be a body corporate with power to sue and be sued in any court of this state.

Section 2 – Corporate Seal: The Authority shall have a corporate seal.

Section 3 – Corporate Limits: The corporate limits of the Authority shall be the same as those of the County.

Section 4 – Fiscal Year: The fiscal year of the Authority shall be the same as the County of Oakland.

Section 5 – Acquisition of Property: For the purpose of accomplishing the objects of its incorporation, the Authority may acquire property by purchase, construction, lease, gift, devise or condemnation, according to Act 31 (MCL 123.959).

Section 6 – Power to Contract: The Authority and the Incorporating Unit shall have the power to enter into a contract or contracts whereby the Authority will acquire property necessary to accomplish the purposes of this incorporation and contemplated by Act 31 and lease such property to the Incorporating Unit for a period of not to exceed fifty (50) years, or if the Authority issues refunding bonds, the Authority may enter into a contract or contracts under which the Authority will own or continue to own the property acquired, in part or in whole, from the sale of the bonds to be refunded and will lease such property to the Incorporating Unit for a period not to exceed fifty (50) years from the day of issuance of the refunding bonds, which contracts may be either a full faith and credit general obligation of the Incorporating Unit or shall not be a full faith and credit general obligation of the Incorporating Unit. The contract with the Incorporating Unit may also provide the following: (a) that the Incorporating Unit pay all costs and expenses of operation and maintenance of the property and the operating expenses of the Authority, including expenses incidental to the issuance and payment of bonds and (b) that the obligation of the Incorporating Unit under the contract for the payment of any rent shall not be subject to any setoff by the Incorporating Unit or any abatement of cash rent for any cause, including but not limited to casualty that result in the property being untenable. The Incorporating Unit shall have such rights to sublet or assign property leased from the Authority as provided in Act 31.

Section 7 - Bonds: Subject to and pursuant to Act 31, for the purpose of defraying all or part of the cost of building, acquiring, improving, and enlarging any building or buildings, automobile parking lots or structures, recreational facilities and the necessary site or sites therefore, together with appurtenant properties and facilities necessary or convenient for the effective use thereof, and furnishing and equipping the same the Authority may do one of the following: (a) after execution and delivery of a full faith and credit general obligation contract of lease, as provided in Act 31, may by ordinance or resolution, adopted by a majority vote of the elected members of the Commission, issue negotiable bonds in anticipation of the contract obligations of the Incorporating Unit to make cash rent payments to the Authority and may pledge the receipts from such payments for payment of the bonds and the interest thereon or (b) after execution of a contract of lease which is not a full faith and credit general obligation of the Incorporating Unit, as provided in Act 31, may by ordinance or resolution, adopted by a

majority vote of the elected members of the Commission, issue negotiable bonds in anticipation of the contract obligations of Incorporating Unit to make cash rent payments to the Authority and may pledge the receipts from such payments for payment of the bonds and the interest thereon. The bonds shall not be issued unless the property has been leased by the Authority to the Incorporating Unit for a period extending beyond and the last maturity of the bonds and no maturity shall in any event be more than forty (40) years from the date of the bonds. In addition, the Authority shall have the power to issue such other bonds as it may be authorized to issue under the general laws of the State of Michigan. No bonds of the Authority shall be delivered to the purchases thereof until such time as all rights of referendum with respect to said bonds or any contract between the Authority and the Incorporating Unit shall have expired without a referendum petition being filed or, if a referendum petition is filed with respect thereto, until after an election approving said contract or the issuance of the bonds, as may be required by law, shall have been held and the same approved by a majority vote of the electors of the Incorporating Unit voting thereon.

Section 8 – Conveyance of Property: When all bonds issued pursuant to the provisions of Act 31 have been retired, the Authority shall convey title to the property acquired thereunder to the Incorporating Unit according to the directions of the governing body of the Incorporating Unit and according to any contracts/leases between the Authority and Incorporating Unit and, as applicable, the Incorporating Unit shall convey title to such property to the governmental entity, benefiting from financing under these Articles of Incorporation, according to any contracts/subleases between the Incorporating Unit and other governmental entities.

Section 9 – Tax Exempt Status: All property owned by the Authority shall be exempt from taxation by the State or any taxing unit therein.

Section 10 – Power to Finance: The Authority may finance any facility, which may be financed for the County, in such a way as to benefit any city, village, or township in the County, so long as such facility is also being used by the County or an agency to which the County appropriates funds to satisfy a county obligation to provide certain services.

Section 11 – Compliance with Purchasing Policies and Procedures: The Authority shall comply with the County Purchasing Policies and Procedures as adopted and amended by the County Board of Commissioners.

Section 12 – Standards for Authority Property: To ensure that the property acquired by the Authority is properly and adequately constructed, altered, repaired or maintained, the following are required: (a) the County Planning and Building Committee and the Authority shall, prior to issuance, review and approve all request for proposals, request for qualifications, request for quotes, or solicitation of bids to perform work contemplated by the project description contained in the assigning resolution, the Lease, the Sublease, the Continuing Disclosure Certificate, or the Declaration of Official Intent on file with the County Clerk; (b) the County Planning and Building Committee and the Authority

shall review and approve any substantial changes to request for proposals, request for qualifications, request for quotes, or solicitation of bids to perform work that have already been approved by the Planning and Building Committee and Authority; (c) the Authority shall approve all invoices for work performed on Authority property/projects prior to payment; and (d) in its sole discretion, the Authority may require specific terms and conditions in the contracts, leases, or subleases executed pursuant to Act 31, by way of example, terms and conditions related to the construction, alteration, repair, or maintenance of Authority property, terms and conditions related to payment procedures, terms and conditions requiring the lessee or sublessee of Authority property or their representatives to attend Authority meetings, and terms and conditions related to liability and property insurance.

Section 13 – General Powers of Authority: The Authority shall have all the powers granted to authorities under Act 31 now or hereafter amended. The Authority shall possess all the powers necessary to carry out the purpose of its incorporation and those incidents thereto. The enumeration of any powers herein shall not be construed as a limitation upon its general powers unless the context shall clearly indicates otherwise.

Section 14 – Dissolution of Authority: The Authority shall continue in existence until dissolved pursuant to law; provided that it shall not be dissolved if such dissolution would impair any bond or other contract. In event of such dissolution, the title to any property owned by the Authority shall pass to the County.

ARTICLE V COMMISSION

Section 1 – Governing Body: The powers of the Authority shall be exercised by its governing body which shall be known as the "Commission."

Section 2 – Composition of Commission: The Commission shall consist of five members. Three members shall be appointed by the Board of Commissioners of the County, each of who shall hold office for a term of three years, except that the terms of the commissioners first appointed shall expire on December 31, 1966, December 31, 1967, and December 31, 1968, respectively and thereafter each commissioner shall be appointed for a full three-year term beginning on January 1 of the first year of the term and expiring on December 31 on the last year thereof. The other two members shall be the Oakland County Executive or his or her designee who is designated in writing to the Authority Chairperson and the County Treasurer or his or her designee who is designated in writing to the Authority Chairperson. Each appointed Commissioner shall serve during the term for which he or she was appointed and thereafter until his successor is appointed.

Section 3 - Eligibility: No member of the County Board of Commissioners shall be eligible for appointment to or membership on the Commission.

Section 4 – Commission Compensation: Members of the Commission shall receive a per diem as established by the Commission and approved by the County Board of Commissioners. The Commission, in its discretion, may authorize the payment of the actual expenditures of any Member incurred in connection with the business of the Authority.

Section 5 – Commission Organizational Meeting: An organizational meeting shall be held in January each year and the Commission shall meet for such purpose on the **second Wednesday in January at 9:00 a.m.** at the usual place of holding the meetings of the Commission. At such meeting, the Commission shall select a Chairperson, a Vice-Chairperson, and a Secretary who shall be Members of the Commission. The County Treasurer shall be the Authority Treasurer. Such officers shall serve until the organization meeting in the following year and until their respective successors shall be selected.

Section 6 – Commission Officers: The Chairperson of the Commission shall be the presiding officer thereof. In the absence or disability of the Chairperson, the Vice Chairperson shall perform the duties of the Chairperson. The Secretary shall be the recording officer of the Commission. The Treasurer shall be custodian of the funds of the Authority. The Treasurer shall be the chief accounting officer of the Authority and subject to the approval of the Commission may employ or designate such assistants as may be necessary. All moneys shall be deposited by the Treasurer in a bank or banks designated for funds of the County. The Commission shall designate all payments to be made by the Treasurer. The Members of the Commission shall have such other powers and duties as may be conferred upon them by the Commission.

Section 7 – Commission Meetings: Meetings of the Commission shall be held semi-annually or more often if required, at such times and places as shall be prescribed by resolution of the Commission. Special meetings of the Commission may be called by the Chairperson or any two members thereof, by serving written notice of the time, place and purpose thereof upon each member of the Commission personally, or by leaving it at his or her place of residence at least twenty-four hours prior to the time of such meeting, or by depositing the same in a United States post office or mail box within the County of Oakland, at least seventy-two hours prior to the time of such meeting, enclosed in a sealed envelope properly addressed to him or her at their home or office address, with postage fully prepaid thereon. Special meetings of the Commission, at which all members are present, shall be deemed to be valid even though no written notice thereof may have been given as above provided. Any Member of the Commission may waive notice of any meeting either before or after the holding thereof.

Section 8 – Commission Quorum and Actions: A majority of all Members of the Commission shall be required for a quorum. The Commission shall act by motion, resolution or ordinance. For the passage of any motion, resolution or ordinance there shall be required the affirmative vote of a majority thereof. The Commission shall have the right to adopt rules governing its procedure, provided the same are not in conflict with

the terms of any state statute or of these Articles. The Commission shall keep a journal of its proceedings which shall be signed by the Chairperson and Secretary. All votes shall be by yeas and nays. The journal shall show how each Member voted. Each Member shall be required to vote upon all motions, resolutions and ordinances unless he or she shall be disqualified from voting thereon. No Member of the Commission shall vote upon any motion, resolution or ordinance in which he or she has any personal interest. No commissioner shall be financially interested in any contract with the Authority.

Section 9 – Notice of Meetings: The time and place of all meetings shall be fixed and properly noticed and posted in accordance with Act 267 of the Public Act of 1976 as amended, also known as the Open Meetings Act, by a majority of the Members of the Commission and notice thereof served personally upon all Members, at least twenty-four hours prior to the time of the holding of the meeting.

Section 10 – Validity of Appointment: No appointment to the Commission and no election of an officer of the Commission shall be deemed to be invalid because it was not made within or at the time specified in these Articles.

Section 11 – Commission Vacancy: In event of a vacancy on the Commission, the County Board of Commissioners shall fill the vacancy for the unexpired term. In event of a vacancy in any office of the Commission, such vacancy shall be filled by the Commission for the unexpired term. In case of the temporary absence or disability of any officer, the Commission may appoint some person to temporarily act in his stead except that in case of the temporary absence or disability of the Chairperson, the vice Chairperson shall so act.

Section 12 – General Commission Powers: The Commission shall have power to secure all necessary services to carry out the functions of the Authority and to fix the compensation therefore. The Commission shall cause an Annual Audit to be made of its financial transactions by a certified public accountant, which audit shall be open to public inspection at all reasonable times.

Section 13 – Removal of Commission Members or Officers: Any appointed Member of the Commission may be removed for cause at any time by action of the County Board of Commissioners. Any officer of the Commission may be removed by action of the Commission.

ARTICLE VI **AMENDMENTS**

Section 1 - Amendments: These Articles of Incorporation may be amended as provided by Act 31 or any other applicable state statute; provided that no such amendment shall impair the obligation of any bond or other contract of the Authority.

Section 2 – Amendment Procedure: These Amendments to the Articles of Incorporation, upon their adoption by the County Board of Commissioners shall be executed in duplicate for and on behalf of the County, by the Chairperson of the County Board of Commissioners and the County Clerk. The duplicate executed copies shall be delivered to the County Clerk, who shall file one executed copy in his or her office and the other executed copy with the Secretary of the Authority. Attached to each printed copy shall be a certificate setting forth that the copy is a true and complete copy of the Amendments to Articles of Incorporation on file in his or her office, and the date and place of the publication thereof. The County Clerk shall cause a copy of these Amendments to Articles of Incorporation to be published once in the Oakland Press, or another newspaper circulating within the County of Oakland. These Amendments to Articles of Incorporation shall become immediately effective.

**PETITION TO ABANDON
COUNTY ROADWAY, ALLEYWAY OR PORTION THEREOF**

Date: 1/25/2018

We, the undersigned freeholders of the Township of Pontiac Oakland County, Michigan, respectfully request the Board of County Road Commissioners of the County of Oakland, State of Michigan, a public body corporate, to absolutely abandon and discontinue the following-described county roadway, alleyway or portion thereof:

Power House Drive as shown in the attachments.

for the following reason(s): To place gates across Power House Drive to secure the Oakland County facilities that are serviced by the Drive. The facilities are: Central Heating Plant, Annex II, D Building and Central Garage.

To be signed by at least 7 freeholders (property owners) in the Township
Signature **Address**

<p>X _____ Print Name: <u>Arthur L Spiros, Senior Manager, Bus Dev & Real Estate</u> <u>Grand Trunk Western Railroad Company</u></p>	<p>_____ 17641 S Ashland Ave, Homewood, Illinois 60430</p>
<p>X <u>[Signature]</u> Print Name: <u>County of Oakland, Michigan (occupant)</u></p>	<p>_____ 1200 North Telegraph, Pontiac Michigan 48341</p>
<p>X <u>[Signature]</u> Print Name: <u>Sharon L Cullen</u></p>	<p>_____ 199 W Fairmount Ave Pontiac, MI 48340</p>
<p>X <u>[Signature]</u> Print Name: <u>Ernstine Buekner</u></p>	<p>_____ 337 S Marshall St Pontiac, MI 48342</p>
<p>X <u>[Signature]</u> Print Name: <u>Steven J Carr</u> <u>Randy Hill</u></p>	<p>_____ 791 2nd Ave Pontiac, MI 48340 <u>33 W Cornell Ave Pontiac, MI 48340</u></p>
<p>X <u>[Signature]</u> Print Name: <u>Seott Furman</u></p>	<p>_____ 1558 Newark Ave Pontiac, MI 48340</p>
<p>X _____ Print Name: <u>Carmelo Moyet</u></p>	<p>_____ 732 Lounsbury Pontiac, MI 48340</p>
<p>X <u>[Signature]</u> Print Name: <u>Daniel Bowles</u></p>	<p>_____ 1562 Newark Ave Pontiac, MI 48340</p>
<p>X <u>[Signature]</u> Print Name: <u>Carmelo Moyet, Sr</u></p>	<p>_____ 96 Parkhurst Pontiac, MI 48342</p>

There (is a/are not any) building(s) upon or along the said described county roadway, alleyway or portion thereof sought to be absolutely abandoned.

(Owner of 14-19-151-001)

Name of Petitioner
One Public Works Drive, Waterford, MI 48328

Address of Petitioner
(248) 858-0144

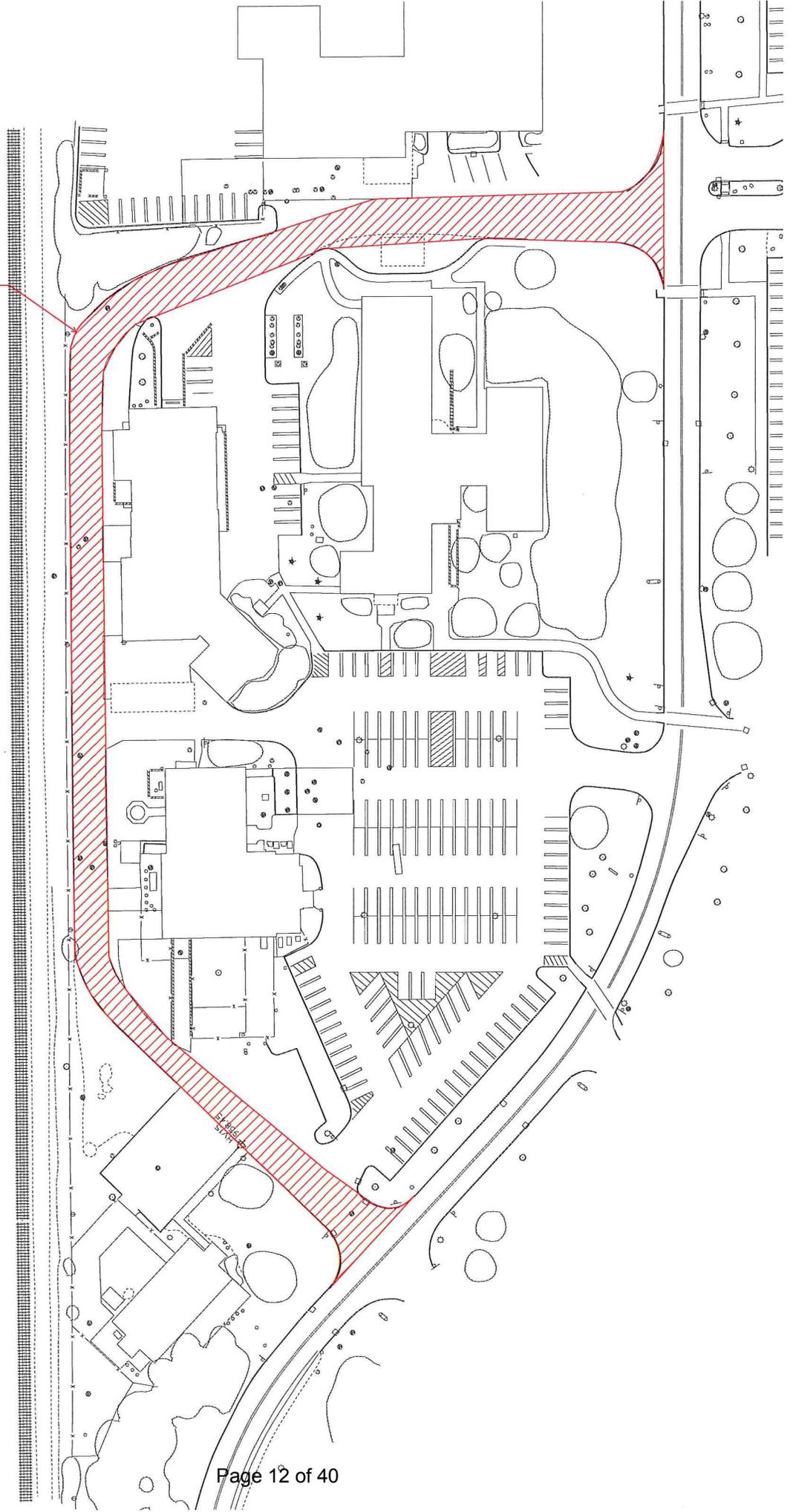
Phone Number

POWER HOUSE DRIVE - FULL ABANDONMENT

DETAILS:
FULL ABANDONMENT FOR A TOTAL LENGTH OF 2640 +/- FEET
CURRENT JURISDICTION: ROAD COMMISSION OF OAKLAND COUNTY
FUTURE JURISDICTION: OAKLAND COUNTY FACILITIES



POWER HOUSE DRIVE
LENGTH: 2640 +/- FEET



14-19-151-001

County of Oakland
BA Animal Control Pet Adoption
Statement of Fund Balance
For The Four Months Ended January 31, 2018
Fund 41425

Revenues:

Income from Investments	13,738.22
Accrued Interest Adjustments	(2,722.63)
	11,015.59

Expenditures:

Charges Against Project	81,989.45
Subtotal	93,005.04
Operating Transfers In	0.00
Operating Transfers Out	0.00

Fund Balance at Beginning of Year	768,672.12
Fund Balance at January 31, 2018	\$861,677.16

**County of Oakland
BA Animal Control Pet Adoption
Balance Sheet
January 31, 2018
Fund 41425**

ASSETS

Cash Operating	845,664.77
Accrued Interest on Investment	24,398.65
	<u>870,063.42</u>

LIABILITIES AND FUND BALANCE

Current Liabilities:

Accounts Payable	6,785.65
Vouchers Payable	1,600.61
Total Current Liabilities	<u>8,386.26</u>

Fund Balance	<u>861,677.16</u>
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Total Liabilities and Fund Balance	<u>870,063.42</u>
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Facilities Management
PROJECT WORK IN PROGRESS
BA Animal Ctrl Pet Adoption Ct
100000002199
(as of January 31, 2018)

	Budget Amount	Month-to-Date Expenses	Life-to-Date Expenses	LTD Variance
BLDCO - Building Construction				
702000 - Salaries		0.00	12,344.41	
730352 - Construction		12,736.78	13,044,602.98	
773535 - Info Tech CLEMIS		0.00	200.59	
777560 - Radio Communications		0.00	3,599.06	
Building Construction TOTALS				
	13,429,604.00	12,736.78	13,060,747.04	\$368,856.96
CONT - Contingency				
730359 - Contingency		0.00	77,560.00	
730520 - Design Fees		0.00	3,660.00	
Contingency TOTALS				
	94,000.00	0.00	81,220.00	\$12,780.00
FM_CONSTR_DOCS - Construction Documents				
730520 - Design Fees		0.00	847,608.85	
Construction Documents TOTALS				
	820,000.00	0.00	847,608.85	(\$27,608.85)
FM_DESIGN_DEV - Design Development				
702000 - Salaries		0.00	215.25	
Design Development TOTALS				
	0.00	0.00	215.25	(\$215.25)
FM_PRELIM_PLNG - Preliminary Planning				
702000 - Salaries		0.00	77.26	
Preliminary Planning TOTALS				
	0.00	0.00	77.26	(\$77.26)
FRINGE_BENEFITS - Fringe Benefits				
722000 - Fringe Benefits		0.00	8,165.19	
Fringe Benefits TOTALS				
	0.00	0.00	8,165.19	(\$8,165.19)
FURNISHINGS - Furnishings				
760160 - Furniture and Fixtures		0.00	112,402.83	
Furnishings TOTALS				
	105,000.00	0.00	112,402.83	(\$7,402.83)
LEGAL - Legal and Financial				
731073 - Legal Services		0.00	117,337.50	
731528 - Publishing Legal Notices		0.00	1,850.75	
793938 - Discount on Bonds		0.00	23,432.54	
Legal and Financial TOTALS				
	250,000.00	0.00	142,620.79	\$107,379.21
MAT - Storeroom Materials Only				
775754 - Maintenance Department Charges		0.00	486.08	
Storeroom Materials Only TOTALS				
	0.00	0.00	486.08	(\$486.08)
OWNERS_COST - OWNERS COSTS				

Facilities Management
PROJECT WORK IN PROGRESS
BA Animal Ctrl Pet Adoption Ct
100000002199
 (as of January 31, 2018)

	Budget Amount	Month-to-Date Expenses	Life-to-Date Expenses	LTD Variance
702000 - Salaries		0.00	832.91	
730352 - Construction		16,344.26	296,191.16	
731115 - Licenses and Permits		0.00	110,435.92	
731241 - Miscellaneous		0.00	8,848.47	
731360 - Planning		0.00	106,230.93	
OWNERS COSTS TOTALS				
	690,396.00	16,344.26	522,539.39	\$167,856.61
TESTING - Testing Services				
731906 - Testing Services		0.00	40,168.81	
Testing Services TOTALS				
	61,000.00	0.00	40,168.81	\$20,831.19

Project 100000002199 - BA Animal Ctrl Pet Adoption Ct				
Total Project Expenses				
	Budget Amount	Month-to-Date Expenses	Life-to-Date Expenses	LTD Variance
	\$15,450,000.00	\$29,081.04	\$14,816,251.49	\$633,748.51
Total Project Revenue				
Account	Month-to-Date Revenue	Life-to-Date Revenue		
655077-Accrued Interest Adjustments	\$252.50	\$24,398.65		
655385-Income from Investments	\$944.07	\$203,530.00		
697551-Issuance of Bonds	\$0.00	\$15,450,000.00		
TOTAL REVENUE	\$1,196.57	\$15,677,928.65		
REVENUE OVER/(UNDER) EXPENSES			\$861,677.16	



CONTRACT PAYMENT APPROVAL

C O U N T Y M I C H I G A N DEPARTMENT OF FACILITIES MANAGEMENT FACILITIES PLANNING & ENGINEERING

One Public Works Drive
Waterford, MI 48341
(248) 858-0144

PAYMENT #	CONTACT #	PAYMENT DATE
18	JA 4696	01/31/18
WORK ORDER #	PEOPLESOFT PROJECT #	PROJECT NO. & TITLE
C112	10000002199	14-096 New Animal Shelter Project

RECOMMENDATIONS FOR APPROVAL

This is to certify that **Frank Rewold and Son, Inc.**
Is entitled to payment of **One Hundred Five Thousand Twenty Nine Dollars & 86/100's** \$105,029.86

In accordance with invoice #1009818 dated 01/22/18

[Signature] 2/2/18 *[Signature]* 2.2.18
Oakland County Division Project Manager - **Matt MacDougall** Date
Oakland County Division Supervisor - **Jason Warner** Date
Oakland County Division Manager - **Ed Joss** Date
Oakland County Building Authority - **Jay Shah** Date

REMARKS STATEMENT OF ACCOUNT

REMARKS	
Retainage	
Previously Held:	\$769,719.57
Previous Payments:	\$684,714.89
Sub-Total:	\$85,004.68
Current Retainage to Hold:	\$0.00
Current Retainage to Pay:	\$41,737.93
Sub-Total:	(\$41,737.93)
Retainage Account Balance:	\$43,266.75
<input checked="" type="checkbox"/> FORMAL RETAINAGE <input type="checkbox"/> NOT FORMAL RETAINAGE	

Original Contract Services:	\$11,480,247.00
Contingencies:	\$1,494,357.00
Allowances:	\$455,000.00
Total Original Contract Sum:	\$13,429,604.00
Net Changes by Change Orders:	\$0.00
Contract Sum to Date:	\$13,429,604.00
Total Contract Completed to Date	\$13,062,432.38
Less Retainage	(\$43,266.75)
Total Earned Less Retainage	\$13,019,165.63
Less Previous Certificates for Payment	(\$12,914,135.77)
Current Invoice (Project Fund):	\$63,291.93
Current Retainage to Pay (Treasure's Office):	\$41,737.93
Total Current Payment Due:	\$105,029.86
Total Balance to Finish, includes retainage:	\$410,438.37
(Before Current Payment Due)	

PROJECT BUDGET SUMMARY BEFORE CURRENT PAYMENT DUE

Total Project Budget	\$15,450,000.00
Expenditures To Date	(\$14,809,465.84)
Retainage	\$43,266.75
Total Remaining Project Budget:	\$683,800.91

Fund 41425
Dept 1040105
Program 148020
Account 730352
Oper Unit 24811
Project # 2199
Source Type 00001
Category 58952
2/2 RQ303468
PO300468

Copies: Fiscal Services, Project Manager, FE File

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): Oakland Co. Building Authority
 1200 N. Telegraph
 Pontiac, MI 48341

CONTRACT FOR: Oakland County Animal Shelter & Pet Adop
 VIA (ARCHITECT): Auger Klein Aller Architects

Invoice: 1009818
 Application 18
 Invoice date: 1/22/2018
 Period from date: 1/31/2018
 Contract date:

ATTENTION:
 FROM(CONTRACTOR): Frank Rewold and Son, Inc.
 333 East Second Street
 Rochester, MI 48307

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	3,664,042.70	-3,664,042.70
Total approved this Month	45,606.69	-45,606.69
TOTALS	3,709,649.39	-3,709,649.39
NET CHANGES by Change Order	0.00	

- Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached
- Original Contract Sum..... 13,429,604.00
 - Net change by Change Orders..... 0.00
 - Contract Sum to Date (lines 1+2)..... 13,429,604.00
 - Contract completed to date..... 13,062,432.38
 - Less retainage..... 43,266.75
 - Total Earned Less retainage..... 13,019,165.63
 - Less Previous Certificates For Payment..... 12,914,136.77
 - Current Payment Due..... 105,029.86
 - Balance to Finish plus Retainage..... 410,438.37

See Attached Schedule for summary of Change Orders

The undersigned Contractor hereby 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 amount have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Frank Rewold and Son, Inc.

By: Frank Rewold Date: 1-26-18

State Of Michigan
 County Of Oakland

Subscribed and sworn to before me this 26th day of January 2018

Notary Public: August

Acting in Oakland County
 My commission expires: 6/20/21

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies, to the Owner that to the best of the 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 of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 105,029.86
 (Attach explanation if amount certified differs from the amount applied for)
 ARCHITECT: Auger Klein Aller Architects

By: [Signature] Date: 1.29.18

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

Gen Ferrera being duly sworn, deposes and says that Frank Rewold and Son, Inc. is the Contractor for the improvement to the following real property situated in Oakland County, Michigan described as follows: OC Animal Shelter & Adoption

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

SWORN STATEMENT

PROJECT: OC Animal Shelter & Adoption
CONTRACT: OC Animal Shelter & Adoption
TO: Oakland Co. Building Authority

JOB: 10088

APPLICATION: 18
APPLICATION DATE: 01/26/2018
PERIOD FROM: 01/01/2018
PERIOD TO: 01/31/2018

Item	Description	Subcontractor	Original Schedule Value	Approved Changes	Revised Schedule Value	Previously Paid	Amount Owning	Paid plus Owning	Completed & Stored	Balance to Finish	Retained
01-001.01	General Conditions	Rewold	478,968.00	126,612.89	605,580.89	589,636.49	10,000.00	599,636.49	599,636.49	5,944.40	0.00
01-041.01	GL Insurance	Rewold	63,308.00	0.00	63,308.00	62,041.84	1,266.16	63,308.00	63,308.00	0.00	0.00
01-700.01	Permit Allowance	Rewold	50,000.00	0.00	50,000.00	6,821.51	0.00	6,821.51	6,821.51	43,178.49	0.00
01-705.01	Bond	Rewold	152,403.00	0.00	152,403.00	152,403.00	0.00	152,403.00	152,403.00	0.00	0.00
01-925.01	Owner Contingency		689,703.00	-678,248.39	11,454.61	0.00	0.00	0.00	0.00	11,454.61	0.00
01-926.01	Construction Contingency		804,654.00	-610,315.11	194,338.89	0.00	0.00	0.00	0.00	194,338.89	0.00
01-990.01	Fee	Rewold	224,486.00	0.00	224,486.00	217,751.42	0.00	217,751.42	217,751.42	6,734.58	0.00
01-998.01	Preconstruction	Rewold	12,480.00	0.00	12,480.00	12,480.00	0.00	12,480.00	12,480.00	0.00	0.00
02-200.01	Earthwork & Foundations	RRD Construction	1,156,000.00	123,546.50	1,279,546.50	1,279,546.50	0.00	1,279,546.50	1,279,546.50	0.00	0.00
02-201.01	FRS Misc Items	Rewold	0.00	32,828.21	32,828.21	25,906.85	6,921.36	32,828.21	32,828.21	0.00	0.00
02-500.01	Paving	Nagle Paving	253,730.00	45,058.75	298,788.75	298,788.75	0.00	298,788.75	298,788.75	0.00	0.00
02-630.01	Fencing	Reliable Fence	126,950.00	-21,900.00	105,050.00	98,050.00	7,000.00	105,050.00	105,050.00	0.00	0.00
02-900.01	Landscaping	Shades of Green	321,633.00	130,599.50	452,232.50	451,260.00	972.50	452,232.50	452,232.50	0.00	0.00
03-300.01	Concrete Flatwork	Genelli Concrete	306,341.00	9,652.30	315,993.30	315,993.30	0.00	315,993.30	315,993.30	0.00	0.00
04-200.01	Masonry	Sherman Masonry	1,094,000.00	40,258.88	1,134,258.88	1,134,258.88	0.00	1,134,258.88	1,134,258.88	0.00	0.00
05-100.01	Structural Steel	Casadei Steel	604,500.00	42,678.94	647,178.94	647,178.94	0.00	647,178.94	647,178.94	0.00	0.00
06-100.01	Carpentry	NSC	187,825.00	-22,511.01	165,313.99	158,247.23	7,066.76	165,313.99	165,313.99	0.00	0.00
06-220.01	Millwork	Troy Millwork	115,000.00	67,931.00	182,931.00	182,931.00	0.00	182,931.00	182,931.00	0.00	0.00
07-100.01	Waterproofing	DC Byers	41,800.00	0.00	41,800.00	41,800.00	0.00	41,800.00	41,800.00	0.00	0.00
07-300.01	Roofing	Butcher & Butcher	578,098.00	37,339.20	615,437.20	605,437.20	0.00	605,437.20	615,437.20	0.00	0.00
08-100.01	HM Doors & Hardware	Rayhaven	109,825.00	31,464.00	141,289.00	141,289.00	0.00	141,289.00	141,289.00	0.00	10,000.00
08-810.01	Glass & Glazing	B&B Glass	229,600.00	57,486.40	287,086.40	287,086.40	0.00	287,086.40	287,086.40	0.00	0.00
09-250.01	Drywall	Huron Acoustic	588,826.00	124,956.87	713,782.87	713,782.87	0.00	713,782.87	713,782.87	0.00	0.00
09-300.01	Hard Tile	Stuart Company	34,184.00	9,212.80	43,396.80	43,396.80	0.00	43,396.80	43,396.80	0.00	0.00
09-650.01	Carpet	Ideal Floor Covering	21,500.00	-3,447.00	18,053.00	18,053.00	0.00	18,053.00	18,053.00	0.00	0.00
09-700.01	Resinous Flooring		155,000.00	183,580.00	338,580.00	338,580.00	0.00	338,580.00	338,580.00	0.00	0.00
09-760.01	Polished/Sealed Concrete	Cipriano Coating Techno	39,585.00	-39,585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-900.01	Painting	Alton Group	91,915.00	118,052.40	209,967.40	208,530.40	1,437.00	209,967.40	209,967.40	0.00	0.00
10-610.01	Coiling & Sectional Doors	Overhead Door of Whittr	17,075.00	3,064.35	20,139.35	19,089.88	1,049.47	20,139.35	20,139.35	0.00	0.00
10-650.01	Operable Partitions	Urbans Partitions	14,290.00	8,310.00	22,600.00	22,600.00	0.00	22,600.00	22,600.00	0.00	0.00
11-010.01	Parking Equipment	Traffic & Safety Controls	32,175.00	13,160.00	45,335.00	43,068.25	0.00	43,068.25	45,335.00	0.00	0.00
11-020.01	Kitchen Equipment	Gold Star Products	0.00	36,748.94	36,748.94	36,748.94	0.00	36,748.94	36,748.94	0.00	2,266.75
11-030.01	Laundry Equipment	Universal Laundry Machit	0.00	46,589.94	46,589.94	46,589.94	0.00	46,589.94	46,589.94	0.00	0.00
11-040.01	Small Animal Enclosures	Companion Habitats	0.00	8,278.08	8,278.08	8,278.08	0.00	8,278.08	8,278.08	0.00	0.00

SWORN STATEMENT

PROJECT: OC Animal Shelter & Adoption
 CONTRACT: OC Animal Shelter & Adoption
 TO: Oakland Co. Building Authority

JOB: 10098

APPLICATION: 18
 APPLICATION DATE: 01/26/2018
 PERIOD FROM: 01/01/2018
 PERIOD TO: 01/31/2018

Item	Description	Subcontractor	Original Schedule Value	Approved Changes	Revised Schedule Value	Previously Paid	Amount Owning	Paid plus Owning	Completed & Stored	Balance to Finish	Retained
11-050.01	Patterson Equipment	Patterson Veterinary	0.00	1,224,753.47	1,224,753.47	1,215,878.49	7,874.98	1,223,753.47	1,224,753.47	0.00	1,000.00
11-060.01	Vacuum System Installation	Bank's Vacuum	0.00	1,931.76	1,931.76	1,931.76	0.00	1,931.76	1,931.76	0.00	0.00
11-070.01	Gazebo	Miracle Midwest	0.00	48,724.30	48,724.30	48,724.30	0.00	48,724.30	48,724.30	0.00	0.00
11-080.01	Misc Owner Equipment Purchase	Rewold	0.00	90,879.68	90,879.68	71,629.08	19,250.60	90,879.68	90,879.68	0.00	0.00
11-090.01	Carpport Structure	Carpport Structures Corp	0.00	36,050.00	36,050.00	36,050.00	0.00	36,050.00	36,050.00	0.00	0.00
11-100.01	Kuranda Dog Beds	Kuranda USA	0.00	12,736.45	12,736.45	12,736.45	0.00	12,736.45	12,736.45	0.00	0.00
11-700.01	Equipment Allowances		1,550,000.00	-1,549,067.20	932.80	932.80	0.00	932.80	932.80	0.00	0.00
11-710.01	Crematorium	Matthews	0.00	78,340.02	78,340.02	77,903.30	436.72	78,340.02	78,340.02	0.00	0.00
15-300.01	Fire Protection	Comti Corporation	84,500.00	3,715.52	98,215.52	98,215.52	0.00	98,215.52	98,215.52	0.00	0.00
15-400.01	Plumbing	Contrast Mechanical	445,000.00	267,364.58	712,364.58	708,688.60	3,675.98	712,364.58	712,364.58	0.00	0.00
15-500.01	HVAC	Contrast Mechanical	1,264,000.00	13,035.91	1,277,035.91	1,210,080.58	36,955.33	1,247,035.91	1,277,035.91	0.00	0.00
16-050.01	Electric	Advantage Electric	1,075,250.00	149,611.42	1,224,861.42	1,223,738.42	1,123.00	1,224,861.42	1,224,861.42	0.00	30,000.00
16-898.01	Allowances		405,000.00	-299,479.35	105,520.65	0.00	0.00	0.00	0.00	105,520.65	0.00
			13,429,604.00	0.00	13,429,604.00	12,914,135.77	105,029.86	13,019,165.63	13,062,432.38	367,171.62	43,266.75

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

Deponent further says that he or she makes the foregoing statement as the contractor or as _____ of the contractor for the purpose of representing to the owner or lessee of the above-described premises and his or her agents that the above-described property is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth above and except for claims of construction liens by laborers which may be provided pursuant to section 109 of the construction lien act, Act No. 497 of the Public Acts of 1980, as amended, being section 570.1109 of the Michigan Compiled Laws.

Warning to Owner: An Owner or lessee of the above-described property may not rely on this sworn statement to avoid the claim of a subcontractor, supplier, or laborer who has provided a Notice of Furnishing or a Laborer who may provide a Notice of Furnishing pursuant to section 109 of the Construction Lien Act to the Designee or to the Owner or Lessee if the Designee is not named or has died.

Warning to Deponent: A person, who with intent to defraud, gives a False Sworn Statement is subject to criminal penalties as provided in Section 110 of the Construction Lien Act, Act No. 497 of the Public Acts of 1980, as amended, being section 570.1110 of the Michigan Compiled Laws.

FRANK REWOLD AND SON, INC.

Gen Ferrera

Subscribed and sworn to me before this _____ day of _____, 20_____.

Notary Public, Oakland County, Michigan
 Acting in Oakland County
 My Commission expires: _____

BA



Oeveo
710 E CATAWBA ST
SUITE A
Belmont, NC 28012
United States

Phone: 888-416-3836
Mail: support@oeveo.com

Billing address :
Oakland County Building Safety
1 Public Works Dr.
Bldg. 95 West
Waterford, MI 48328
United States

Shipping address :
Oakland County Building Safety
1 Public Works Dr.
Bldg. 95 West
Waterford, MI 48328
United States

Order SO30896

Your Reference	Date Ordered	Salesperson	Payment Term
	01/12/2018	Jessica Hathcock	Prepaid

Description	Quantity	Unit Price	Price
[SCM-142] Side Mount 142i - 10H x 4W x 12.5L	2.000 Unit(s)	29.99	\$ 59.98

*CHARGE TO: ANIMAL CONTROL
CONSTRUCTION, # 30352
OWNERS COSTS*

Sub Total :	\$ 59.98
Taxes :	\$ 0.00
Shipping Charge :	\$ 8.75
Total :	\$ 68.73

Special Notes :The shipping cost provided is for standard FedEx Ground. The transit time will be approximately 3-4 business days.

OK TO PAY

*OK TO PAY
Mjm 1/22/18*

Fund 41425
 Dept 1040105
 Program 148020
 Account 730352
 Oper Unit 24811
 Project # 2199
 Source Type 00001
 Category 58952

All products are Made in USA

*Ok to pay
2.2.18*

ordered & paid by P. card on 1/12/17

3803

BA

Done Right Signs
119 N. Saginaw
Pontiac, MI 48342 US
(248) 332-3133
sales@donerightsigns.com
http://www.donerightsigns.com



INVOICE # 17410
DATE 01/12/2018
DUE DATE 02/11/2018
TERMS Net 30

INVOICE

BILL TO
Oakland County FM&O
1 Public Works Dr.
Waterford, MI 48328

SHIP TO
Oakland County FM&O
1 Public Works Dr.
Waterford, MI 48328

Please detach top portion and return with your payment.

SHIP DATE	SHIP VIA	P.O. NUMBER	PROJECT NAME	CONTINUED
01/12/2018	INSTALL		ANIMAL CONTROL "FIRE RISER"	DECAL

ACTIVITY	QTY	RATE	AMOUNT
Project 8" X 12" DIGITALLY PRINTED 3M WHITE REFLECTIVE VINYL APPLIED TO MAGNET STOCK WITH ADHESIVE ON EDGES FOR SECURE INSTALLATION. TO READ (FIRE RISER) RED/WHITE 3M REFLECTIVE INSTALLED ON EXTERIOR DOOR OF ANIMAL CONTROL BUILDING	1	178.80	178.80

Thank you for your business.

BALANCE DUE

\$178.80

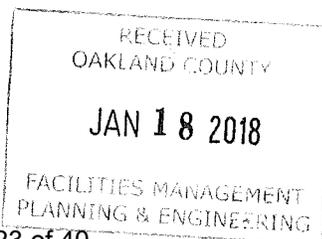
Per request of
FILE MARSHAL...

Fund 41425
 Dept 1040105
 Program 148020
 Account 730352
 Oper Unit 24811
 Project 2199
 Source Type 00001
 Category 58952
 2/2 RQ 303469
 PO 300471

OK to pay
1/16/18

CHARGED TO:
OWNER'S COSTS
CONSTRUCTION, 730352

OK'd
1.18.18





RECEIVED
OAKLAND COUNTY

JAN 30 2018

Invoice

BA



SHIPPED FROM: LAKE ORION, MI 48359
FOR CUSTOMER SERVICE CALL: (248) 475-8000

MANAGEMENT
ENGINEERING
PLANNING

Go Paperless

Sign up at: www.anixter.com/edelivery-request

SOLD TO	
OAKLAND COUNTY ATTN: ACCOUNTS PAYABLE 2100 PONTIAC LAKE ROAD 3RD FLR WATERFORD MI 48328	

SHIP TO	
OAKLAND COUNTY FM TECH SUPP. ED JOSS 1 PUBLIC WORKS DRIVE BLDG 95 W WATERFORD MI 48328	

CUSTOMER NUMBER	CUSTOMER P.O. NUMBER	SALES TAX RATE / TAX EXEMPT NUMBER	PAYMENT TERMS	PAGE	OF	INVOICE DATE	OUR INVOICE NUMBER
737962	USCTY-0000299319	38-6006149	NET30	1	1	01/18/18	508 236727
PROJECT NUMBER	CARRIER	SHIPPING TERMS	F.O.B. POINT	SHIP LOC	SALES REP	OUR SALES ORDER NUMBER	
	U P S	PREPAID		508	WT	508-B045V	

LINE	PART NUMBER	ORDER QTY	SHIPPED QTY	BACK ORDERED	PART NUMBER & DESCRIPTION	PRICE	AMOUNT
01	743552	1	1	0	CT 1 RL 0 CO 0 WT 17 AW58100HTA 743552 5.8 MHZ OUTDOOR WIRELESS ETHERNET RADIO	605.93 PER EA	605.93
02	743554	1	1	0	AW58100HTS 743554 5.8 MHZ OUTDOOR WIRELESS ETHERNET RADIO	605.93 PER EA	605.93
TOTAL IN CURRENCY USD							
Fund 41425 Dept 1040105 Program 48020 Account 730352 Oper Unit 24811 Project # 2199 Source Ty 00001 Vendor 58952 1/10 RQ 302193 PO 299319						OK TO PAY 	

(VEHICLE GATE TECHNOLOGY COMMUNICATION)

Go Paperless. Save Time, Money and the Environment

eDelivery Services: Invoice delivery via e-mail

Sign up at: www.anixter.com/edelivery-request

OK to pay
2.2.18

CHARGE TO:
OWNER'S COSTS
CONSTRUCTION, 730352

MJM 2/2/18
OK TO PAY

SALES TOTAL	SALES TAX	SHIPPING CHARGES	SEND REMITTANCE TO	PLEASE PAY WITHIN TERMS
1,211.86	0.00	0.00	ANIXTER INC. P.O. BOX 847428 DALLAS, TX 75284-7428	
REEL CHARGES	OTHER CHARGES		REFERENCE 9 DIGIT INVOICE NBR	1,211.86
0.00	0.00			

PLEASE RETURN ONE COPY OF THIS INVOICE WITH YOUR REMITTANCE
THIS INVOICE IS SUBJECT TO ATTACHED TERMS, AVAILABLE AT ANIXTER.COM/TERMSANDCONDITIONS

ORIGINAL INVOICE

County of Oakland
BA-FAC Infrastructure-IT Projects
Statement of Fund Balance
For The Four Months Ended January 31, 2017
Fund 41423

Revenues:	
Income from Investments	29,719.46
Accrued Interest Adjustments	(3,645.47)
	26,073.99
 Expenditures:	
Charges Against Project	(962,511.23)
Subtotal	(936,437.24)
Reimbursement General	
Operating Transfers In	
Operating Transfers Out	
Fund Balance at Beginning of Year	5,673,515.20
Fund Balance at January 31, 2018	\$4,737,077.96

**County of Oakland
BA-FAC Infrastructure-IT Projects
Balance Sheet
January 31, 2018
Fund 41423**

ASSETS

Cash Operating	\$4,730,081.92
Accrued Interest on Investment	<u>6,996.04</u>
	<u><u>\$4,737,077.96</u></u>

LIABILITIES AND FUND BALANCE

Current Liabilities:	
Accounts Payable	0.00
Vouchers Payable	<u>0.00</u>
Total Current Liabilities	0.00
Fund Balance	<u>4,737,077.96</u>
Total Liabilities and Fund Balance	<u><u>\$4,737,077.96</u></u>

Facilities Management
PROJECT WORK IN PROGRESS
c141 Sheriff RCCSteamTunnl Ren
100000002604
 (as of January 31, 2018)

	Budget Amount	Month-to-Date Expenses	Life-to-Date Expenses	LTD Variance
FRINGE_BENEFITS - Fringe Benefits				
722000 - Fringe Benefits		0.00	251.21	
Fringe Benefits TOTALS	0.00	0.00	251.21	(\$251.21)
MAT - Storeroom Materials Only				
775754 - Maintenance Department Charges		40.13	181.78	
Storeroom Materials Only TOTALS	0.00	40.13	181.78	(\$181.78)
PROJ - Project				
702000 - Salaries		0.00	452.61	
730352 - Construction		396,278.27	1,263,858.16	
Project TOTALS	2,550,000.00	396,278.27	1,264,310.77	\$1,285,689.23

Project 100000002604 - c141 Sheriff RCCSteamTunnl Ren			
Total Project Expenses			
Budget Amount	Month-to-Date Expenses	Life-to-Date Expenses	LTD Variance
\$2,550,000.00	\$396,318.40	\$1,264,743.76	\$1,285,256.24
Total Project Revenue			
Account	Month-to-Date Revenue	Life-to-Date Revenue	
695500-Transfers In	\$0.00	\$1,050,000.00	
TOTAL REVENUE	\$0.00	\$1,050,000.00	
REVENUE OVER/(UNDER) EXPENSES		(\$214,743.76)	

From: **Holly Conforti, Chief of Fiscal Services**
Facilities Management Accounting *H. Conforti*

Date: **February 14, 2018**

Subject: **BA FAC Infrastructure-IT project fund invoices to be paid by fund 41423 (FAC portion)**

Payable To	Date	Invoice #	WO	Project	Proj #	Amount
George W. Auch	12/31/2017	33549	C-141	Sheriff RCC Steam Tunnel Ren	1..2604	\$253,402.80
SME	1/23/2018	82882	C-141	Sheriff RCC Steam Tunnel Ren	1..2604	\$5,501.25
					Total	<u>\$258,904.05</u>

OC Building Authority Jay Shah, Chairperson

BA



CONTRACT PAYMENT APPROVAL

C O U N T Y M I C H I G A N DEPARTMENT OF FACILITIES MANAGEMENT FACILITIES PLANNING & ENGINEERING

One Public Works Drive
Waterford, MI 48341
(248) 858-0144

PAYMENT #	CONTRACT #	PAYMENT DATE
4	OK 3660	01/23/18

WORK ORDER #	PEOPLESOFT PROJECT #	PROJECT NO. & TITLE
C141	10000002604	12-086 Steam Tunnel Renovations

RECOMMENDATIONS FOR APPROVAL

This is to certify that George W. Auch
 Is entitled to payment of Two Hundred Fifty Three Thousand Four Hundred Two Dollars & 80/100's
\$253,402.80

In accordance with invoice #33549 dated 12/31/17.
Carmelo Moyet 2-1-18 *Jason Warner 2-1-18*

Oakland County Division Project Manager-Carmelo Moyet Date 2-1-18 Oakland County Division Project Supervisor-Jason Warner Date 2-1-18

Oakland County Division Manager-Ed Joss Date 2-1-18 Oakland County Building Authority-Jay Shah Date 2-1-18

REMARKS	STATEMENT OF ACCOUNT
Retainage	Original Contract
Previously Held: \$99,477.55	Services: \$2,337,000.00
Previous Payments: \$0.00	Contingencies: \$0.00
Sub-Total: \$99,477.55	Allowances: \$0.00
Current Retainage to Hold: \$26,072.76	Total Original Contract Sum: \$2,337,000.00
Current Retainage to Pay: \$0.00	Net Changes by Change Orders: \$0.00
Sub-Total: \$26,072.76	Contract Sum to Date: \$2,337,000.00
Retainage Account Balance: \$125,550.31	Total Contract Completed to Date \$1,495,812.10
	Less Retainage (\$125,550.31)
	Total Earned Less Retainage \$1,370,261.79
	Less Previous Certificates for Payment \$1,116,858.99
	Current Invoice (Project Fund): \$253,402.80
	Current Retainage to Pay (Treasurer's Office): \$0.00
	Total Current Payment Due: \$253,402.80
	Total Balance to Finish, includes retainage: \$966,738.21
	(Before Current Payment Due)
<input checked="" type="checkbox"/> FORMAL RETAINAGE <input type="checkbox"/> NOT FORMAL RETAINAGE	

PROJECT BUDGET SUMMARY

Total Project Budget:	\$2,550,000.00
Expenditures To Date	(\$1,261,408.01)
Retainage	\$125,550.31
Total Remaining Project Budget:	\$1,163,041.68

Fund 41423
 Dept 1040105
 Program 148020
 Account 730352
 Oper Unit 24811
 Project # 2604
 Source Type 00002
 Category 29816
 2/2 RQ 303470
 PO 300464

Copies: Fiscal Services, Project Manager, FE File



AUCH

George W. Auch Company
Construction Managers & General Contractors

Since 1908

735 South Paddock Street
Pontiac, Michigan 48341-3241
(248) 334-2000
Fax: (248) 334-3404
www.auchconstruction.com

Oakland County

1200 N. Telegraph

Pontiac, MI 48341

REFER TO INVOICE **33549**
INVOICE DATE **12/31/17**
CONTRACT NO. **8069-00**

LOCATION

OC-SHERIFFADMIN RCC STEAMTUNNE

TERMS: NET. RECEIPT OF INVOICE

12-31-17

RECEIVED
OAKLAND COUNTY
JAN 17 2018
FACILITIES MANAGEMENT
PLANNING & ENGINEERING

Owner's Project#/PO#/Contract#

CURRENT CONTRACT AMOUNT:	\$2,337,000.00

Total Completed & Stored to Date:	\$1,495,812.10
Less Retention -	\$125,550.31
Total Earned less Retention:	\$1,370,261.79
Less Previous Certificates for Payment:	\$1,116,858.99

AMOUNT DUE THIS INVOICE:

\$253,402.80

*1-18-18
OK*

THANK YOU

*1-18-18
OK
PO# 630107
OC 14PC141
COC 27816*

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice: 33549
 Draw 8069-09
 Invoice date: 12/31/2017
 Period ending date: 12/31/2017

Oakland County
 1200 N. Telegraph
 Pontiac, MI 48341

Soil & Materials Engineers, Inc
 13019 Pauline Drive
 Shelby Township, MI 48315

To: (Owner)

George W. Auch Company
 735 S. Paddock Street
 Pontiac, MI 48341

Architect:

REQUEST FOR PAYMENT:

ORIGINAL CONTRACT	\$2,337,000.00	Project:	8069-00
Net change by Change Orders.....	\$0.00		OC-SHERIFFADMIN RCC STEAMTUNNE
CONTRACT SUM TO DATE.....	\$2,337,000.00	Contract date:	
TOTAL COMPLETED AND STORED TO DATE	\$1,495,812.10	Architect:	Soil & Materials Engineers, Inc
RETAINAGE.....	\$125,550.31	Contract For:	OAKLAND COUNTY OC-SHERIFF ADMIN RCC STEAM TUNNEL REPAIRS PRE-CONSTRUCTION AND CONSTRUCTION SERVICES
TOTAL EARNED LESS RETAINAGE	\$1,370,261.79	Project Manager:	Scott Oswald
LESS PREVIOUS CERTIFICATES FOR PAYMENT ..	\$1,116,858.99		
CURRENT PAYMENT DUE	\$253,402.80		
BALANCE TO FINISH.....	\$966,738.21		

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the Oakland County relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

CONTRACTOR: G Walden

Craig Walden, Treasurer

Date: January 15, 2018

By: Brigitte E. Barnhart
 State of Michigan
 County of Oakland
 Subscribed and sworn to before me this 15th day of January, 2018
 Notary Public: Macomb County Brigitte E. Barnhart
 My commission expires: 3/21/2019 Acting in Oakland County

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$253,402.80
 (Attach explanation if amount certified differs from the amount applied for)

ARCHITECT: [Signature]

By: [Signature] Date: 1/15/18
 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.

CONTINUATION SHEET

Project: 8069-00 / OC-SHERIFFADMIN RCC Invoice: 33549

Draw 8069-09

Period Ending Date: 12/31/2017

Page 2 of 3 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
10-00	OAKLAND COUNTY								
10-01	SHERIFF ADMIN RCC STEAM								
10-02	TUNNEL								
10-03	AUCH JOB #8069 (O26779)								
10-04									
100-00	A - TUNNEL REPAIR								
100-01	RAM CONSTRUCTION SERVICE	691,367.00	274,970.00	91,527.56		366,497.56	53.0	324,869.44	36,649.76
100-02	CO #1 - BRACKETS	19,250.00	19,250.00			19,250.00	100.0		1,925.00
100-03	CO #2 - SHAFTS	73,186.00	65,135.54			65,135.54	89.0	8,050.46	6,513.55
100-04	CO #3 - ADDED RESTEEL RFI #	2,820.00						2,820.00	
100-05	CO #3 ADD CABLE SUPPORT VI	4,158.00						4,158.00	
100-06									
110-00	B - MECHANICAL								
110-01	VENTCON	70,020.00	68,620.00			68,620.00	98.0	1,400.00	6,862.00
110-02	CO #1 - PAINT CURB ADAPTER:	600.00						600.00	
110-05									
120-00	C - ELECTRICAL								
120-01	METRO ELECTRIC	736,000.00	566,800.00	169,200.00		736,000.00	100.0		73,600.00
120-02									
500-00	ALLOWANCES								
510-00	TUNNEL REPAIR NORTH	119,000.00						119,000.00	
510-01									
520-00	STORM PIPE BRACES	3,980.00						3,980.00	
520-01									
530-00	UTILITY FRAME BASES	2,011.00						2,011.00	
530-01									
540-00	UTILITY STRUT SUPPORTS	1,375.00						1,375.00	
540-01									
550-00	ACCESS SHAFTS								
550-01									
560-00	SAFETY CREW CONFINED SPA	60,000.00						60,000.00	
560-01									
570-00	ELECTRICAL FEED	26,298.00						26,298.00	
570-01									
580-00	IRRIGATION / RESTORATION	5,000.00	1,664.00			1,664.00	33.3	3,336.00	
	SUBTOTALS	1,815,065.00	996,439.54	260,727.56		1,257,167.10		557,897.90	125,550.31

CONTINUATION SHEET

Project: 8069-00 / OC-SHERIFFADMIN RCC Invoice: 33549 Draw 8069-09 Period Ending Date: 12/31/2017 Page 3 of 3 Pages

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
580-01									
1000-00	PRECONSTRUCTION SERVICE:	31,000.00	31,000.00			31,000.00	100.0		
1000-01									
1010-00	GENERAL CONDITIONS	191,575.00	125,402.00	7,704.00		133,106.00	69.5	58,469.00	
1010-01									
1020-00	PERMITS	14,702.00	14,702.00			14,702.00	100.0		
1020-01									
1030-00	CONTINGENCY	190,294.00						190,294.00	
1030-01									
1040-00	OCP INSURANCE	2,000.00	720.00			720.00	36.0	1,280.00	
1040-01									
1050-00	BOND	23,569.00	12,267.00	2,818.00		15,085.00	64.0	8,484.00	
1050-01									
1060-00	GL INSURANCE	11,795.00	6,139.00	1,410.00		7,549.00	64.0	4,246.00	
1060-01									
1070-00	2.5% FEE	57,000.00	29,667.00	6,816.00		36,483.00	64.0	20,517.00	
	Grand Totals	\$2,337,000.00	\$1,216,336.54	\$279,475.56		\$1,495,812.10	64.0	\$841,187.90	\$125,550.31

Contract # 8069-00 OC-SHERIFFADMIN RCC STEAMTUNNE

Application Number 33549

Application Date 12/31/17

Period To 12/31/17

OAKLAND COUNTY

 Description of Work

026779 Oakland County

OAKLAND COUNTY
 SHERIFF ADMIN RCC STEAM
 TUNNEL
 George W. Auch Co. Self Work
 George W. Auch Co. Self Work

AUCH JOB #8069 (026779)

A - TUNNEL REPAIR

RAM CONSTRUCTION SERVICES

CO #1 - BRACKETS

CO #2 - SHAFTS

CO #3 - ADDED RESTEEL RFI #11

CO #3 ADD CABLE SUPPORT WIRE

RAM ConstructionServices of MI
 RAM ConstructionServices of MI
 RAM ConstructionServices of MI
 RAM ConstructionServices of MI
 RAM ConstructionServices of MI

691,367.00
 19,250.00
 73,186.00
 2,820.00
 4,158.00

82,374.80
 36,649.76
 1,925.00
 6,513.55

324,869.44
 8,050.46
 2,820.00
 4,158.00

PAID

B - MECHANICAL

VENTCON

CO#1 - PAINT CURB ADAPTERS

CO#2 - MECHANICAL

MEPRO ELECTRIC

ALLOWANCES

Ventcon, Inc.
 Ventcon, Inc.

Metro Elec Eng. Tech. Inc.

70,020.00
 600.00

6,862.00

1,400.00
 600.00

PAID

TUNNEL REPAIR NORTH

STORM PIPE BRACES

UTILITY FRAME BASES

UTILITY SPRUT SUPPORTS

ACCESS SHAFTS

SAFETY CREW CONFINED SPACE

ELECTRICAL FEED

IRRIGATION / RESTORATION

PRECONSTRUCTION SERVICES

GENERAL CONDITIONS

PERMITS

CONTINGENCY

Allowance

Allowance

Allowance

Allowance

Allowance

Allowance

Allowance

Allowance

George W. Auch Co. Self Work

George W. Auch Co. Self Work

George W. Auch Co. Self Work

Contingency

119,000.00

3,980.00

2,011.00

1,375.00

60,000.00

26,298.00

5,000.00

31,000.00

191,575.00

14,702.00

190,294.00

119,000.00

3,980.00

2,011.00

1,375.00

60,000.00

26,298.00

3,336.00

31,000.00

125,402.00

14,702.00

190,294.00

119,000.00

3,980.00

2,011.00

1,375.00

60,000.00

26,298.00

3,336.00

31,000.00

58,469.00

14,702.00

190,294.00

PAID

PAID

OAKLAND COUNTY

Description of Work	Contract Amt	Prev Paid	Amt Owed Amt Retained	Balance	Wage & Fringe
O26779 Oakland County					
OCP INSURANCE	George W. Auch Co. Self Work	2,000.00	720.00	1,280.00	
BOND	George W. Auch Co. Self Work	23,569.00	12,267.00	2,818.00	PAID
GL INSURANCE	George W. Auch Co. Self Work	11,795.00	6,139.00	1,410.00	PAID
2.5% FEE	George W. Auch Co. Self Work	57,000.00	29,667.00	6,816.00	PAID
TOTALS		2,337,000.00*	1,116,858.99*	253,402.80*	125,550.31*
				841,187.90*	

SWORN STATEMENT

(State of Michigan)
 () SS
 (County of Oakland)

CRAIG WALDEN, TREASURER being duly sworn, deposes and says:

That he makes the Sworn Statement on behalf of George W. Auch Company, who is the contractor for an improvement to the following described real property situated in Oakland county, Michigan, and described as follows:

Contract #: 8069-00 OC-SHERIFFADMIN RCC STE,

Application Number 33549
 Application Date 12/31/17
 Period To 12/31/17

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

Description of Work	Contract Amount	Previously Paid	Amount Owed	Amount Retained	Balance	Wage & Fringe
SEE ATTACHED						

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

Deponent further says that he or she makes the following statement as the contractor or as agent of the subcontractor for the purpose of representing to the owner or lessee of the above described premises and his or her agents that the above described property is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth above and except for claims of construction liens by laborers which may be provided pursuant to section 109 of the construction lien act, Act No 497 of the Public Acts of 1980, as amended, being section 570.11009 of the Michigan Compiled Laws

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

By:  1/15/2018
 CRAIG WALDEN, TREASURER (Deponent)

WARNING TO DEPONENT: A PERSON, WHO WITH THE INTENT TO DEFRAUD, GIVES A FALSE SWORN STATEMENT IS SUBJECT TO CRIMINAL PENALTIES AS PROVIDED IN SECTION 110 OF THE CONSTRUCTION LIEN ACT, ACT NO. 497 OF THE PUBLIC ACTS OF 1980, AS AMENDED, BEING SECTION 570.2220 OF THE MICHIGAN COMPILED LAWS.

State of Michigan, County of Oakland
 Subscribed and sworn to me before this 15th day of January 2018

 Notary Public: Brigitte E. Barnhart, Macomb County, Michigan
 My commission expires 3/21/2019
 Acting in Oakland County

SME

BA

Project	070486.04	Restoration of metal utility steam	Invoice	82882
Bresler, Nicholas	12/5/2017	4.00 111.00	444.00	
On site to review tunnel repair progress and layout repair areas for RAM.				
Bresler, Nicholas	12/18/2017	2.00 111.00	222.00	
Project discussion. Coordination.				
Bresler, Nicholas	12/20/2017	1.00 111.00	111.00	
Job prep. Project discussion.				
Bresler, Nicholas	12/21/2017	6.00 111.00	666.00	
On site for review of tunnel repairs. Discussion with Roland and Josh of site findings. Report review.				
Materials Specialist				
Vorhies, Joshua	12/4/2017	.50 93.00	46.50	
discuss project with nick bresler and nick jablonski				
Vorhies, Joshua	12/6/2017	.25 93.00	23.25	
fill out security forms and send to melessa				
Vorhies, Joshua	12/18/2017	.25 93.00	23.25	
discussion with nick regarding the project and plans to go to the site on thursday/prep				
Vorhies, Joshua	12/21/2017	6.00 93.00	558.00	
on-site (including picking up badge from office nearby)/ initial site visit for weld review/ attended site safety orientation/ performed initial review of welds in north and south tunnels/ discussion with site representatives including welder/ report & photos				
NDT Technician				
Buyle, Christopher	12/5/2017	.50 93.00	46.50	
Security Forms				
Buyle, Christopher	12/21/2017	4.00 93.00	372.00	
4.0 hrs on site for safety orientation and tunnel repairs review with Nick and Josh.				
Senior Administrative Assistant				
Michael, Melessa	11/29/2017	.25 80.00	20.00	
SECURITY FORMS				
Michael, Melessa	11/30/2017	.50 80.00	40.00	
ADMIN PROCESSING				
Michael, Melessa	12/5/2017	.75 80.00	60.00	
Security Forms, Admin work				
Michael, Melessa	12/6/2017	1.00 80.00	80.00	
Sends safety certs, Admin processing				
Michael, Melessa	12/13/2017	1.00 80.00	80.00	
ADMIN Processing				
Michael, Melessa	12/14/2017	1.00 80.00	80.00	
Security Clearance				
Michael, Melessa	12/15/2017	1.00 80.00	80.00	
Admin Processing				
Michael, Melessa	12/20/2017	2.00 80.00	160.00	
Admin Processing				
Michael, Melessa	12/21/2017	2.00 80.00	160.00	
Admin Work				
Totals		52.75	5,501.25	
Total Labor				5,501.25

Fund 41423
 Dept 1040105
 Program 148020
 Account 730352
 Oper Unit 24811
 Project # 2604
 Source Type 00002
 Category 29816
 a/a RQ 303471
 P0300460

1-31-18
 OK

wa 6/30/17
 CC 14PC 1/1/18
 Cal 29816

Okwad
 2.1.18

ok of
 2.1.18

1/31/18
 OK

Terms: Invoice is due upon receipt. Amount not paid within 30 days are subject to 1.5% per month late charge.
 Retainers received will be applied to the final invoice.

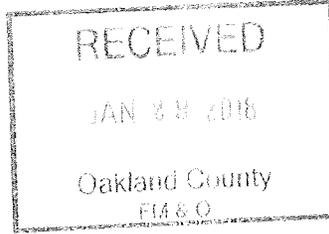


4996
OK

43980 Plymouth Oaks Blvd.
Plymouth, MI 48170-2584
Phone: 734-454-9900 Fax: 734-454-7685

INVOICE

Remit to:
SME
P.O. Box 673166
Detroit, MI 48267-3166



Carmelo Moyet
Facilities Engineer
Oakland County
1200 North Telegraph Road
Pontiac, MI 48341

12 086

January 23, 2018 ✓
Invoice No: 82882 ✓

Project 070486.04 Restoration of metal utility steam tunnel from 32 East to 38 East
BLANKET ORDER #3237

Sheriff's Admin RCC Steam Tunnel

Professional Services from November 27, 2017 to December 24, 2017

Personnel

		Hours	Rate	Amount
Project Engineer				
Bogdani, Roland	11/28/2017	.50	121.00	60.50
badges for additional techs				
Bogdani, Roland	12/6/2017	4.00	121.00	484.00
on-site field work and meeting/meeting prep				
Bogdani, Roland	12/11/2017	1.50	121.00	181.50
Invoicing, talk with RAM RFI				
Bogdani, Roland	12/18/2017	2.00	121.00	242.00
PM				
Bogdani, Roland	12/19/2017	1.00	121.00	121.00
invoicing				
Bogdani, Roland	12/20/2017	4.00	121.00	484.00
on-site meeting and walkthrough				
Jablonski, Nicholas	11/28/2017	.25	121.00	30.25
CWI/Coatings staffing/background-check with Roland B.				
Jablonski, Nicholas	12/4/2017	.25	121.00	30.25
Discuss Steel Welding Concerns with Nick B.				
Jablonski, Nicholas	12/6/2017	.25	121.00	30.25
Confined Space Ceritifactions with/for MDW/CMB/JHV (with Melessa)				
Jablonski, Nicholas	12/7/2017	.25	121.00	30.25
Report Review/Finalize				
Jablonski, Nicholas	12/19/2017	.25	121.00	30.25
Schedule/WO				
Jablonski, Nicholas	12/22/2017	.50	121.00	60.50
Report Review				
Staff Engineer				
Bresler, Nicholas	11/28/2017	4.00	111.00	444.00
On site to update quantities for repairs completed by RAM. Project discussion. Job prep.				

Terms: Invoice is due upon receipt. Amount not paid within 30 days are subject to 1.5% per month late charge.
Retainers received will be applied to the final invoice.

SME

Project	070486.04	Restoration of metal utility steam	Invoice	82882
			Total this Invoice	<u>\$5,501.25</u>

Outstanding Invoices

Number	Date	Balance		
81924	12/17/2017	3,335.75		
Total		3,335.75		
			All Unpaid Invoices	\$8,837.00

Thank you for the opportunity to be of service.
Project Manager Roland Bogdani

Terms: Invoice is due upon receipt. Amount not paid within 30 days are subject to 1.5% per month late charge.
Retainers received will be applied to the final invoice.