

ISHPEMING CITY COUNCIL SPECIAL MEETING
Wednesday, December 18, 2019 at 5:00 p.m.
Ishpeming City Hall, 100 E. Division Street, Ishpeming, MI 49849
City Hall Telephone Number: 906-485-1091

Meeting Called to Order

Roll Call

Agenda Comment

AGENDA ITEMS

1. Rural Development Water Improvement Project
 - a. Change Order #14 – Contract I
 - b. Rural Development Draw #22
 - c. Change Order #8 – Contract III
 - d. Pay Application #17 – Contract III
2. Lake Bancroft Pavilion Project
 - a. Change Order #3
 - b. Pay Application #6
3. 2020 City of Ishpeming Health Insurance Coverage
4. Workshop on the Michigan Regulation and Taxation of Marihuana Act Regulations



Steven Snowaert
Interim City Manager

1(A)

Change Order No. 14

Date of Issuance: _____ Effective Date: _____
 Owner: **City of Ishpeming** Owner's Contract No.: _____
 Contractor: _____ Contractor's Project No.: _____
 Engineer: **GEI Consultants of Michigan, P.C.** Engineer's Project No.: **1508090**
 Project: **RD Water System Improvements** Contract Name: **Contract I**

The Contract is modified as follows upon execution of this Change Order: Description: Balance all item quantities to represent work installed and to zero out remaining quantities. Add pay items for assorted cost for Washington Street Watermain and Washington Street Sanitary Lateral Repair. Add additional days to allow contractor to complete punch list work items and final paving. No engineering as part of this change order.

Attachments: *Change Order Summary*

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: <u>\$ 3,066,628.00</u>	Original Contract Times: Substantial Completion: <u>October 1, 2018</u> Ready for Final Payment: <u>November 14, 2018</u> days or dates
[Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>13</u> : <u>\$ 1,272,447.25</u>	[Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>13</u> : Substantial Completion: <u>294</u> Ready for Final Payment: <u>264</u>
Contract Price prior to this Change Order: <u>\$4,339,075.25</u>	Contract Times prior to this Change Order: Substantial Completion: <u>July 22, 2019</u> Ready for Final Payment: <u>August 5, 2019</u> days or dates
[Increase] [Decrease] of this Change Order: <u>\$ (96,184.80)</u>	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>57</u> Ready for Final Payment: <u>50</u>
Contract Price incorporating this Change Order: <u>\$ 4,242,890.45</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>September 17, 2019</u> Ready for Final Payment: <u>September 24, 2019</u> days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: <u></u>	By: _____	By: <u>Gary L. Saari, P.E.</u>
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Title: <u>Project Manager</u>	Title: _____	Title: <u>Saari, P.E.</u>
Date: <u>12/12/2019</u>	Date: _____	Date: _____

Digitally signed by Gary L. Saari, P.E., Contractor (Authorized Signature) Lindberg & Saari, Inc., ou, email=gsaari@lindberginc.com, c=US Date: 2019.12.13 08:53:02 -05'00'

Approved by Funding Agency (if applicable)

By: _____ Date: _____
 Title: _____

1 (b)

**City of Ishpeming
City Council Meeting Action
Rural Development Water System Improvements Project
Twenty-second Draw**

SUBJECT: Approval of Payments for RD Water System Improvements Project

It was moved by _____
and
seconded by _____
that the City proceed with paying A. Lindberg and Sons, Inc \$196,984.54

City Council Member:

<u>Mike Tonkin</u>	_____	AYE	_____	NAY	_____	ABSENT
<u>Stuart Skauge</u>	_____	AYE	_____	NAY	_____	ABSENT
<u>Pat Scanlon</u>	_____	AYE	_____	NAY	_____	ABSENT
<u>Lindsay Bean</u>	_____	AYE	_____	NAY	_____	ABSENT
<u>Jason Chapman</u>	_____	AYE	_____	NAY	_____	ABSENT

BY:

Cathy Smith, City Clerk

DATE: December 18, 2019

ESTIMATE OF FUNDS NEEDED
FOR
30-Day Period Commencing
Twentifirst Draw

Name of Borrower City of Ishpeming - RD Water System Improvements

Items	Amount of Funds
Development	\$ 196,984.54
Contract or Job No. <u>I</u>	
Contract or Job No. <u>II</u>	
Contract or Job No. _____	
Land and Rights-of-Way	
Legal Services	
Engineering Fees	0.00
Interest	
Equipment	
Contingencies	
Refinancing	
Initial O & M	
Other	
TOTAL	\$ 196,984.54

Prepared by City of Ishpeming

Name of Borrower

By _____, Mayor

Date _____

Approved by _____

Date _____

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0015. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

**CITY OF ISHPEMING
RD WATER SYSTEM IMPROVEMENTS
BREAKDOWN OF COSTS
ESTIMATE OF FUNDS NEEDED RD FORM 440-11 TWENTY-SECOND DRAW
GEI PROJECT #1508090**

1. Construction

Contract I \$ 77,015.56 (See attached Pay Application)

Contract II \$ 119,968.98 (See attached Pay Application)

Total Construction ==> \$ 196,984.54

2. Basic Engineering

Total Basic Engineering ==> \$ - (See attached invoices)

3. Resident Engineering

Total Resident Engineering ==> \$ - (See attached invoices)

4. Other Engineering

Total Other Engineering ==> \$ - (See attached invoices)

Total Engineering ==> \$ -

Total All Categories Twenty-second Draw ==> \$ 196,984.54

**CITY OF ISHPEMING
RD WATER SYSTEM IMPROVEMENTS
INVOICE SUMMARY
ESTIMATE OF FUNDS NEEDED RD FORM 440-11 TWENTY-SECOND DRAW
GEI PROJECT #1508090**

1. Construction

Pay App No.	Invoice Date	Invoice Amount	Progress Billing No.	Billed to Date
Contract I - 19	12/13/2019	\$ 77,015.56	19	\$ 4,041,718.24
Contract II - 21	12/13/2019	\$ 119,968.98	21	\$ 6,041,994.68
Total Construction ==>		\$ 196,984.54		

2. Basic Engineering

Task 1001

Invoice No.	Invoice Date	Invoice Amount	Progress Billing No.	Billed to Date
		\$ -	43	\$ 663,633.37
		\$ -		\$ 663,633.37
		\$ -		\$ 663,633.37
Total Billed ==>		\$ -		

3. Resident Engineering

Task 1002

Invoice No.	Invoice Date	Invoice Amount	Progress Billing No.	Billed to Date
		\$ -	43	\$ 680,296.43
		\$ -		\$ 680,296.43
		\$ -		\$ 680,296.43
Total Billed ==>		\$ -		

4. Other Engineering

Task 1003

Invoice No.	Invoice Date	Invoice Amount	Progress Billing No.	Billed to Date
		\$ -	43	\$ 114,191.05
		\$ -		\$ 114,191.05
		\$ -		\$ 114,191.05
Total Billed ==>		\$ -		

Total Engineering ==> \$ -



Contractor's Application for Payment No. 19

Application Period:	7/22/19 - 11/17/19	Application Date:	12/13/19
To (Owner):	City of Ishpeming	Via (Engineer):	GEI Consultants of Michigan, P.C.
Project:	RD Water System Improvements	Contract:	1
Owner's Contract No.:	22263.17	Contractor's Project No.:	1508090
From (Contractor):	A. Lindberg & Sons, Inc.	Engineer's Project No.:	1508090

Application For Payment Change Order Summary

Approved Change Orders	Additions	Deductions
Change Order #1 - #8	\$1,275,326.73	
CO # 9	\$22,687.00	
CO # 10	-\$19,170.60	
CO # 11	-\$13,854.00	
CO # 12	-\$1,590.94	
CO # 13	\$9,049.06	
CO # 14	-\$96,184.80	
TOTALS	\$1,176,262.45	
NET CHANGE BY CHANGE ORDERS	\$1,176,262.45	

1. ORIGINAL CONTRACT PRICE..... \$ 3,066,628.00
2. Net change by Change Orders..... \$ 1,176,262.45
3. Current Contract Price (Line 1 ± 2)..... \$ 4,242,890.45
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)..... \$ 4,242,890.45
5. RETAINAGE:
 - a. 0.5% X \$ 4,242,890.45 Work Completed..... \$ 21,214.45
 - b. 0.5% X \$ - Stored Material..... \$ -
 - c. Total Retainage (Line 5a + Line 5b)..... \$ 21,214.45
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ 4,221,676.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 4,144,660.44
8. AMOUNT DUE THIS APPLICATION..... \$ 77,015.56
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)..... \$ 21,214.45

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Digitally signed by Gary L. Saari,
P.E.
DN: cn=Gary L. Saari, P.E., o=A. Lindberg & Sons, Inc.
e=gary.l.saari@lindbergsinc.com,
c=US
Date: 2019.12.13 09:49:26 -05'00'

By: Gary L. Saari, P.E. Date: 12/13/2019

Payment of: \$ **\$77,015.56**
(Line 8 or other - attach explanation of the other amount)

is recommended by: *[Signature]* 12-13-19
(Engineer) (Date)

Payment of: \$ **\$77,015.56**
(Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Owner) (Date)

Approved by: _____ Funding Agency (if applicable) (Date)

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Change Order No. 8

Date of Issuance:	Effective Date:
Owner: City of Ishpeming	Owner's Contract No.:
Contractor: A. Lindberg and Sons	Contractor's Project No.:
Engineer: GEI Consultants of Michigan, P.C.	Engineer's Project No.: 1508090
Project: RD Water System Improvements	Contract Name: Contract III

The Contract is modified as follows upon execution of this Change Order:

Description: Add pay item to allow the off-road watermain west of Marquette Street to be abandoned in place immediately. There is currently (1) water service remaining on the off-road line. The original plans showed the water service being hooked up in an existing location south of a house. Existing conditions and possibilities of sanitary sewer conflicts caused the new water service to be installed north of the house. This required work on private property and therefore not eligible for the RD water project. No additional engineering as part of this change order.

Attachments: Change Order Summary

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: <u>\$ 565,602.50</u>	Original Contract Times: Substantial Completion: <u>October 1, 2018</u> Ready for Final Payment: <u>November 14, 2018</u> days or dates
[Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>7</u> : <u>\$ 151,383.18</u>	[Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>7</u> : Substantial Completion: <u>30</u> Ready for Final Payment: <u>16</u>
Contract Price prior to this Change Order: <u>\$ 716,985.68</u>	Contract Times prior to this Change Order: Substantial Completion: <u>July 17, 2019</u> Ready for Final Payment: <u>July 30, 2019</u> days or dates
[Increase] [Decrease] of this Change Order: <u>\$ 6,193.95</u>	[Increase] [Decrease] of this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Contract Price incorporating this Change Order: <u>\$ 723,179.63</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>July 17, 2019</u> Ready for Final Payment: <u>July 30, 2019</u> days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: <u></u>	By: _____	By: <u>Gary L. Saari</u>
Engineer (if required)	Owner (Authorized)	Contractor (Authorized Signature)
Title: <u>Project Manager</u>	Title: _____	Title: <u>Saari, P.E.</u>
Date: <u>10-03-2019</u>	Date: _____	Date: _____

Digitally signed by Gary L. Saari, P.E., Contractor (Authorized Signature) Lindberg & Sons, Inc., ou, email=gsaari@lindberginc.com, c=US Date: 2019.12.13 08:51:23 -05'00

Approved by Funding Agency (if applicable)

By: _____ Date: _____
Title: _____

Contractor's Application for Payment No. 17

Application Period:	8/18/2019-11/17/19	Application Date:	12/13/2019
To (Owner):	City of Ishpeming	Via (Engineer):	GEI Consultants of Michigan, P.C.
Project:	RD Water System Improvements	Contract:	III
Owner's Contract No.:	22263.17	Contractor's Project No.:	1508090
From (Contractor):	A. Lindberg & Sons, Inc.	Engineer's Project No.:	1508090

**Application For Payment
Change Order Summary**

Approved Change Orders	Number	Additions	Deductions
	#001 - #005	\$224,647.65	
	CO #6	-\$2,891.25	
	CO #7	-\$70,373.22	
	CO #8	\$6,193.95	
	TOTALS	\$157,577.13	
NET CHANGE BY CHANGE ORDERS			\$157,577.13

1. ORIGINAL CONTRACT PRICE..... \$ 5565,602.50
2. Net change by Change Orders..... \$ 157,577.13
3. Current Contract Price (Line 1 ± 2)..... \$ 5723,179.63
4. TOTAL COMPLETED AND STORED TO DATE
(Column F on Progress Estimate)..... \$ 718,983.63
5. RETAINAGE:
 - a. 0.5% X \$ 718,983.63 Work Completed..... \$ 3,594.92
 - b. 0.5% X \$ - Stored Material..... \$ -
 - c. Total Retainage (Line 5a + Line 5b)..... \$ 3,594.92
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ 715,388.72
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 694,969.93
8. AMOUNT DUE THIS APPLICATION..... \$ 20,418.79
9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G on Progress Estimate + Line 5 above)..... \$ 7,790.92

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: **Gary L. Saari, P.E.** Digitally signed by Gary L. Saari, P.E.
Lindberg & Sons, Inc., 401
 email:gsaari@lindbergsinc.com
 c-ubs
 Date: 2019.12.13 06:15:35 -0500

Date: 12/13/2019

Payment of: \$ **\$20,418.79**
 (Line 8 or other - attach explanation of the other amount)

is recommended by: *[Signature]* (Engineer) 12-13-19 (Date)

Payment of: \$ **\$20,418.79**
 (Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Owner) _____ (Date)

Approved by: _____ Funding Agency (if applicable) _____ (Date)

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2(a)

Change Order No. 3

Date of Issuance: _____ Effective Date: _____
 Owner: **City of Ishpeming** Owner's Contract No.: _____
 Contractor: _____ Contractor's Project No.: _____
 Engineer: **GEI Consultants of Michigan, P.C.** Engineer's Project No.: **1700242**
 Project: **Lake Bancroft Park Pavilion Project** Contract Name: _____

The Contract is modified as follows upon execution of this Change Order: Provide (8) recycled plastic picnic tables and (4) ADA compliant recycled plastic picnic tables to fulfill grant requirements. Adding additional days due to the water meter not being installed this year due to the cold weather. The water meter will be installed in Spring 2020 and the final County inspection can then take place.

Attachments: *GE Builders Extra Work Order*

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ <u>545,036.31</u>	Original Contract Times: Substantial Completion: <u>October 1, 2019</u> Ready for Final Payment: <u>November 14, 2019</u> days or dates
[Increase] [Decrease] from previously approved Change Orders No. <u>0</u> to No. <u>2</u> : \$ <u>5,448.84</u>	[Increase] [Decrease] from previously approved Change Orders No. <u>0</u> to No. <u>0</u> : Substantial Completion: _____ Ready for Final Payment: _____ Days
Contract Price prior to this Change Order: \$ <u>550,485.15</u>	Contract Times prior to this Change Order: Substantial Completion: <u>October 1, 2019</u> Ready for Final Payment: <u>November 14, 2019</u> days or dates
[Increase] [Decrease] of this Change Order: \$ <u>11,928.79</u>	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>44</u> Ready for Final Payment: <u>199</u> days or dates
Contract Price incorporating this Change Order: \$ <u>562,413.94</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>November 14, 2019</u> Ready for Final Payment: <u>June 1, 2020</u> days or dates

<p>RECOMMENDED: By: <u><i>MAA</i></u> Engineer (if required) Title: <u>Senior Project Manager</u> Date: <u>12/06/19</u></p>	<p>ACCEPTED: By: <u><i>Brian Frustaglio</i></u> Owner (Authorized Signature) Title: <u>Owner-G.E. Builders, Inc.</u> Date: <u>12/06/19</u></p>	<p>ACCEPTED: By: _____ Owner (Authorized Signature) Title: _____ Date: _____</p>
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Approved by Funding Agency (if applicable)

By: _____ Date: _____
 Title: _____



G.E. BUILDERS, INC

808 BALDWIN AVE - NEGAUNEE, MI 49866
(906) 360-4809

EXTRA WORK

Submitted to City of Ishpeming : GEI	Phone	Date November 20, 2019
Street 100 E. Division St	Job Name Lake Bancroft Pavilion	
City, State, Zip Code Ishpeming, MI 49849	Job Location 206 Spruce St	
	Job# 1700242	

Reason for Extra Work:

Provide picnic tables as per GEI request

We hereby submit specifications and costs for extra work completed:

1	Provide (4) recycled plastic 6 ft. picnic tables, ADA, Gray	\$10,181.05
	Provide (8) recycled plastic 6 ft. picnic tables, Gray	
2	Shipping	\$1,747.74

Eleven Thousand, Nine Hundred Twenty Eight and 79/100 Dollars

\$11,928.79

Authorized Signature

Brian Frustaglio

Brian Frustaglio or Ryan Maino, G.E. Builders, Inc.

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
 City of Ishpeming
 400 Division St
 Ishpeming, MI 49849
FROM CONTRACTOR:
 G.E. Builders, Inc.
 308 Baldwin Ave.
 Negaunee, MI 49866

PROJECT:
 Lake Bancroft Pavilion
 204 Spruce St.
 Ishpeming, MI 49849
VIA ARCHITECT:
 GEI Consultants
 990 Lalley Rd
 Iron River, MI 49935

APPLICATION #: 6
PERIOD TO: 12/06/19
PROJECT NOS: 1700242
DISTRIBUTION TO:
 Owner
 Const. Mgr
 Architect
 Contractor

CONTRACT DATE:

CONTRACT FOR: Lake Bancroft Pavilion

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

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

1. ORIGINAL CONTRACT SUM-----	\$ 545,036.31
2. Net change by Change Orders-----	\$ 17,377.63
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$ 562,413.94
4. TOTAL COMPLETED & STORED TO DATE--\$ (Column G on Continuation Sheet)	\$ 548,307.98

5. RETAINAGE:	
a. 10.0% of Completed Work (Columns D+E on Continuation Sheet)	\$ 54,830.80
b. 10.0% of Stored Material (Column F on Continuation Sheet)	\$
Total Retainage (Line 5a + 5b or	

Total in Column 1 of Continuation Sheet-----	\$ 54,830.80
6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total)	\$ 493,477.18

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)-----	\$ 480,041.27
8. CURRENT PAYMENT DUE-----	\$ 13,435.91

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 68,936.76
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CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$5,448.84	
Total approved this Month	\$11,928.79	
TOTALS	\$17,377.63	
NET CHANGES by Change Order		\$17,377.63

CONTRACTOR:
 By: Brian Frustaglio Date: 12/6/2019

State of: Michigan
 County of: Marquette
 Subscribed and sworn to before me this 6th day of December 2019

Notary Public: Ryan Stone
 My Commission expires: 9/24/2025

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising 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.

\$13,435.91

AMOUNT CERTIFIED -----
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: MAA

By: _____ Date: 12/6/19

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 of Contractor under this Contract.

2(6)

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 6

PROJECT:

APPLICATION DATE: 12/06/19

Lake Bancroft Pavilion

PERIOD TO: 6-Dec-19

204 Spruce St.

ARCHITECT'S PROJECT NO: 1700242

Ishpeming, MI 49849

A Item No.	B Description of Work	C Scheduled Value		D Work Completed From Previous Application (D + E)		E Work Completed This Period	F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)		% (G/C)	H Balance To Finish (C - G)	I Retainage
1	M-0110 Mobilization	26,209.91		26,209.91				26,209.91	26,209.91	100%		2,620.99
2	M-0210 Contractor Staking	3,800.00		3,800.00				3,800.00	3,800.00	100%		380.00
3	M-0320 Maintaining Traffic	4,250.00		4,250.00				4,250.00	4,250.00	100%		425.00
4	M-0530 Permits	2,750.00		2,750.00				2,750.00	2,750.00	100%		275.00
5	M-0570 ADA Signage	825.00		825.00				825.00	825.00	100%		82.50
6	M-0580 Landscaping	27,800.00		27,800.00				26,800.00	26,800.00	96%	1,000.00	2,680.00
7	M-0600 Recycling and Trash Recept.	3,300.00		3,300.00				3,300.00	3,300.00	100%		330.00
8	M-0620 Buried Elec, Trans, Ped, Meter	4,000.00		4,000.00				500.00	500.00	13%	3,500.00	50.00
9	M-0630 Semco Gas Service	1,000.00		1,000.00							1,000.00	
10	R-0110 Remove Sidewalk, Ramp, App.	1,275.00		1,275.00				1,275.00	1,275.00	100%		127.50
11	R-0120 Remove Conc. Curb/Gutter	742.50		742.50				742.50	742.50	100%		74.25
12	R-0220 Subbase, MDOT Class II, 12"	16,684.50		16,684.50				16,684.50	16,684.50	100%		1,668.45
13	R-0310 Agg. Base Under Bit MDOT 22A, 6"	5,143.60		5,143.60				5,143.60	5,143.60	100%		514.36
14	R-0320 Agg. Base Under Bit MDOT 22A, 8"	11,894.40		11,894.40				11,894.40	11,894.40	100%		1,189.44
15	R-0410 Imported Trench Backfill	3,172.20		3,172.20				3,172.20	3,172.20	100%		317.22
16	R-0730 Bituminous Mix, LVSP	40,200.00		40,200.00				32,385.44	32,385.44	81%	7,814.56	3,238.54
17	R-0820 Agg. Shldr Course, MDOT 23A, 6"	3,091.40		3,091.40				2,300.00	2,300.00	74%	791.40	230.00
18	R-0910 Conc. Sidewalk, 4"	9,375.00		9,375.00				9,375.00	9,375.00	100%		937.50
19	R-0920 Conc. Sidewalk Ramp, 4" w/ Warn.	1,020.00		1,020.00				1,020.00	1,020.00	100%		102.00
20	R-0945 E-Curb	2,520.00		2,520.00				2,520.00	2,520.00	100%		252.00
21	R-1096 Sidewalk Removal and Turf Rest.	1,175.00		1,175.00				1,175.00	1,175.00	100%		117.50
22	R-1100 Pavement Markings	2,850.00		2,850.00				2,850.00	2,850.00	100%		285.00
23	S-0420 6" SDR-26 PVC San. Sew. Lateral	4,664.80		4,664.80				4,664.80	4,664.80	100%		466.48
24	S-1020 Connect to Exist. San. Sew. Main	330.00		330.00				330.00	330.00	100%		33.00
25	WS-0985 1.5" SDR-11 HDPE Water Serv.	7,012.80		7,012.80				7,012.80	7,012.80	100%		701.28
26	WS-1025 1.5" Corporation Stop	240.00		240.00				240.00	240.00	100%		24.00
27	WS-1125 1.5" Curb Stop and Box	450.00		450.00				450.00	450.00	100%		45.00
28	A-1001 Pavillion Found. And Slabs	50,700.00		50,700.00				50,700.00	50,700.00	100%		5,070.00
	SUBTOTALS PAGE 2	236,476.11		222,370.15				222,370.15	222,370.15	94%	14,105.96	22,237.02

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 6

APPLICATION DATE: 12/06/19

PERIOD TO: 6-Dec-19

ARCHITECT'S PROJECT NO: 1700242

PROJECT:
Lake Bancroft Pavilion

204 Spruce St.

Ishpeming, MI 49849

A Item No.	B Description of Work	C Scheduled Value		D Work Completed		E Completed This Period	F Materials Presently Stored (Not in D or E)	G Total Completed And Stored To Date (D + E + F)	% (G/C)	H Balance To Finish (C - G)	I Retainage
		Scheduled Value	From Previous Application (D + E)	From Previous Application (D + E)	Completed This Period						
29	A-1002 Pavilion Walls and R.O.	39,310.20	39,310.20					39,310.20	100%		3,931.02
30	A-1003 Pavilion Cedar Trim. (1x Trim)	5,300.00	5,300.00					5,300.00	100%		530.00
31	A-1004 Pavilion Siding / Façade	18,640.00	18,640.00					18,640.00	100%		1,864.00
32	A-1005 Pavilion Stone Veneer	35,000.00	35,000.00					35,000.00	100%		3,500.00
33	A-1008 Ext. and Int. HM Single Doors	22,560.00	21,060.00			1,500.00		22,560.00	100%		2,256.00
34	A-1009 Ext. and Int. HM Double Doors	4,500.00	3,000.00			1,500.00		4,500.00	100%		450.00
35	A-1010 Pavilion Roof Framing and Roofing	36,950.00	36,950.00					36,950.00	100%		3,695.00
36	A-1012 Pavilion Interior Wall/Rm. Finishes	48,300.00	48,300.00					48,300.00	100%		4,830.00
37	A-1013 Pavlioin Plumb. System & Fixt.	55,500.00	55,500.00					55,500.00	100%		5,550.00
38	A-1014 Pavilion Elec. Systems	24,500.00	24,500.00					24,500.00	100%		2,450.00
39	A-1015 Pavilion HVAC Systems	18,000.00	18,000.00					18,000.00	100%		1,800.00
40	Extra Work- Engineered Fill (6.14.19)	4,248.84	4,248.84					4,248.84	100%		424.88
41	Extra Work- (3) Windows (8.26.19)	1,200.00	1,200.00					1,200.00	100%		120.00
42	Extra Work- (12) Picnic Tables	11,928.79	11,928.79			11,928.79		11,928.79	100%		1,192.88
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	SUBTOTALS PAGE 3	562,413.94	533,379.19	14,928.79	548,307.98	97%	14,105.96	54,830.80			

City of Ishpeming
 Calendar Year 2020 Health Insurance Renewal
 Quote Comparisons of Monthly Premiums
 As of 12/16/2019

Renew As Is: 44North \$500/\$1,000 deductibles, zero co-insurance							
	Number Enrolled	Monthly 44North Medical	Monthly 44North Dental	Monthly 44North Vision	Total	Monthly Prem. Based on Enrolled	Annual Prem. Based on Enrolled
Single	10	\$ 513.73	\$ 37.19	\$ 12.30	\$ 563.22	\$ 5,632.20	\$ 67,586.40
Two-person	8	1,232.95	71.07	17.77	\$ 1,321.79	10,574.32	126,891.84
Family	9	1,541.19	136.94	31.84	\$ 1,709.97	15,389.73	184,676.76
Estimated HRA & Admin						4,563.83	54,766.00
Total	27	28,871.61	2,172.92	551.72		\$ 36,160.08	\$ 433,921.00

MESSA Choices \$500/\$1,000 deductibles, zero co-insurance							
	Number Enrolled	Monthly MESSA Premium	Monthly MESSA Dental	Monthly MESSA Vision	Total	Monthly Prem. Based on Enrolled	Annual Prem. Based on Enrolled
Medical:							
Single	10	\$ 625.26				\$ 6,252.60	\$ 75,031.20
Two-person	8	1,406.82				\$ 11,254.56	135,054.72
Family	9	1,750.71				\$ 15,756.39	189,076.68
Total Medical	27					\$ 33,263.55	\$ 399,162.60
Dental:							
Single	21		\$ 37.05			\$ 778.05	\$ 9,336.60
Two-person	8		70.32			\$ 562.56	6,750.72
Family	9		138.25			\$ 1,244.25	14,931.00
Total Dental	38					\$ 2,584.86	\$ 31,018.32
Vision:							
Single	21			\$ 6.36		\$ 133.56	\$ 1,602.72
Two-person	8			13.63		\$ 109.04	1,308.48
Family	9			20.54		\$ 184.86	2,218.32
Total Vision	38					\$ 427.46	\$ 5,129.52
Grand Total MESSA						\$ 36,275.87	\$ 435,310.44

Note: MESSA comes with free identity and credit protection for members, online care for body and mind, COBRA subsidy for layoff.

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