ISHPEMING CITY COUNCIL SPECIAL MEETING
Thursday, August 27, 2020 at 2:00 p.m.
Ishpeming City Hall Council Chambers
100 E. Division Street, Ishpeming
City Hall Telephone Number: 906-485-1091

Meeting Called to Order

Roll Call

Agenda Comment

AGENDA ITEMS

1. Lake Bancroft Pavilion Project
   a. Pay Application #8 - Revised
2. 2019 Audit Presentation by Anderson, Tackman and Company
3. City Manager to serve as Public Works Department Head

Craig H. Cugini
City Manager

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
City of Ishpeming
400 Divison St
Ishpeming, MI 49849
FROM CONTRACTOR:
G.E. Builders, Inc.
808 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 #: 8
PERIOD TO: 05/27/20
PROJECT NOS: 1700242
CONTRACT DATE:

Distribution to:
- [ ] Owner
- [ ] Const. Mgr
- [ ] Architect
- [x] Contractor

CONTRACT FOR: Lake Bancroft Pavilioin

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM---------------------- $ 545,036.31
2. Net change by Change Orders-----------------$ $ 5,051.67
3. CONTRACT SUM TO DATE (Line 1 +/- 2) $ 550,087.98
4. TOTAL COMPLETED & STORED TO DATE-$ 550,087.98
(Column G on Continuation Sheet)
5. RETAINAGE:
a. ______ of Completed Work $
(Columns D+E on Continuation Sheet)
b. ______ of Stored Material $
(Column F on Continuation Sheet)
Total Retainage (Line 5a + 5b or
Total in Column 1 of Continuation Sheet-------- $
6. TOTAL EARNED LESS RETAINAGE---------- $ 550,087.98
(Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
(Line 6 from prior Certificate)------------------ $ 535,269.82
8. CURRENT PAYMENT DUE----------------------- $ 14,818.16
9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) $ ______

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$780.00	-$13,105.96
Total approved this Month	$17,377.63	
TOTALS	$18,157.63	-$13,105.96
NET CHANGES by Change Order	$5,051.67	

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.

CONTRACTOR:

By: Brian Frustaglio Date: 8/21/20

State of: Michigan
County of: Marquette
Subscribed and sworn to before
me this ____ day of ______

Notary Public:
My Commission expires:

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.

AMOUNT CERTIFIED ---------------------------------- $ $14,818.16

(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:

By: ______ Date: 08/24/2020

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.

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:
Lake Bancroft Pavilion
204 Spruce St.
Ishpeming, MI 49849

APPLICATION NUMBER: 8
APPLICATION DATE: 05/27/20
PERIOD TO: 27-May-20
ARCHITECT'S PROJECT NO: 1700242

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage
			From Previous Application (D + E)	This Period					
1	M-0110 Mobilization	26,209.91	26,209.91			26,209.91	100%		
2	M-0210 Contractor Staking	3,800.00	3,800.00			3,800.00	100%		
3	M-0320 Maintaining Traffic	4,250.00	4,250.00			4,250.00	100%		
4	M-0530 Permits	2,750.00	2,750.00			2,750.00	100%		
5	M-0570 ADA Signage	825.00	825.00			825.00	100%		
6	M-0580 Landscaping	27,800.00	26,800.00	1,000.00		27,800.00	100%		
7	M-0600 Recycling and Trash Recpt.	3,300.00	3,300.00			3,300.00	100%		
8	M-0620 Buried Elec, Trans, Ped, Meter	4,000.00	500.00			500.00	13%	3,500.00	
9	M-0630 Semco Gas Service	1,000.00						1,000.00	
10	R-0110 Remove Sidewalk, Ramp, App.	1,275.00	1,275.00			1,275.00	100%		
11	R-0120 Remove Conc. Curb/Gutter	742.50	742.50			742.50	100%		
12	R-0220 Subbase, MDOT Class II, 12"	16,684.50	16,684.50			16,684.50	100%		
13	R-0310 Agg. Base Under Bit MDOT 22A, 6"	5,143.60	5,143.60			5,143.60	100%		
14	R-0320 Agg. Base Under Bit MDOT 22A, 8"	11,894.40	11,894.40			11,894.40	100%		
15	R-0410 Imported Trench Backfill	3,172.20	3,172.20			3,172.20	100%		
16	R-0730 Bituminous Mix, LVSP	40,200.00	32,385.44			32,385.44	81%	7,814.56	
17	R-0820 Agg. Shldr Course, MDOT 23A, 6"	3,091.40	2,300.00			2,300.00	74%	791.40	
18	R-0910 Conc. Sidewalk, 4"	9,375.00	9,375.00			9,375.00	100%		
19	R-0920 Conc. Sidewalk Ramp, 4" w/ Warn.	1,020.00	1,020.00			1,020.00	100%		
20	R-0945 E-Curb	2,520.00	2,520.00			2,520.00	100%		
21	R-1096 Sidewalk Removal and Turf Rest.	1,175.00	1,175.00			1,175.00	100%		
22	R-1100 Pavement Markings	2,850.00	2,850.00			2,850.00	100%		
23	S-0420 6" SDR-26 PVC San. Sew. Lateral	4,664.80	4,664.80			4,664.80	100%		
24	S-1020 Connect to Exist. San. Sew. Main	330.00	330.00			330.00	100%		
25	WS-0985 1.5" SDR-11 HDPE Water Serv.	7,012.80	7,012.80			7,012.80	100%		
26	WS-1025 1.5" Corporation Stop	240.00	240.00			240.00	100%		
27	WS-1125 1.5" Curb Stop and Box	450.00	450.00			450.00	100%		
28	A-1001 Pavillion Found. And Slabs	50,700.00	50,700.00			50,700.00	100%		
	SUBTOTALS PAGE 2	236,476.11	222,370.15	1,000.00		223,370.15	94%	13,105.96	

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:
Lake Bancroft Pavilion
204 Spruce St.
Ishpeming, MI 49849

APPLICATION NUMBER: 8
APPLICATION DATE: 05/27/20
PERIOD TO: 27-May-20
ARCHITECT'S PROJECT NO: 1700242

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application (D + E)	Work Completed: This Period	Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage
29	A-1002 Pavilion Walls and R.O.	39,310.20	39,310.20			39,310.20	100%		
30	A-1003 Pavilion Cedar Timb. (1x Trim)	5,300.00	5,300.00			5,300.00	100%		
31	A-1004 Pavilion Siding / Façade	18,640.00	18,640.00			18,640.00	100%		
32	A-1005 Pavilion Stone Veneer	35,000.00	35,000.00			35,000.00	100%		
33	A-1008 Ext. and Int. HM Single Doors	22,560.00	22,560.00			22,560.00	100%		
34	A-1009 Ext. and Int. HM Double Doors	4,500.00	4,500.00			4,500.00	100%		
35	A-1010 Pavilion Roof Framing and Roofing	36,950.00	36,950.00			36,950.00	100%		
36	A-1012 Pavilion Interior Wall/Rm. Finishes	48,300.00	48,300.00			48,300.00	100%		
37	A-1013 Pavilioin Plumb. System & Fixt.	55,500.00	55,500.00			55,500.00	100%		
38	A-1014 Pavilion Elec. Systems	24,500.00	24,500.00			24,500.00	100%		
39	A-1015 Pavilion HVAC Systems	18,000.00	18,000.00			18,000.00	100%		
40	Extra Work- Engineered Fill (6.14.19)	4,248.84	4,248.84			4,248.84	100%		
41	Extra Work- (3) Windows (8.26.19)	1,200.00	1,200.00			1,200.00	100%		
42	Extra Work- (12) Picnic Tables	11,928.79	11,928.79			11,928.79	100%		
43	Extra Work- Temp Covers	780.00		780.00		780.00	100%		
44	Credits on Budgets	(13,105.96)						(13,105.96)	
45									
46									
47									
48									
49									
50									
51									
52									
53									
54									
55									
56									
	SUBTOTALS PAGE 3	550,087.98	548,307.98	1,780.00		550,087.98	100%		