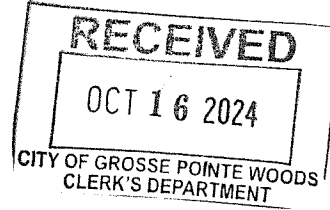


ANDERSON, ECKSTEIN & WESTRICK, INC.
CIVIL ENGINEERS - SURVEYORS - ARCHITECTS
Shelby Township - Roseville - Livonia
586.726.1234 | www.aewinc.com

October 11, 2024

Steven Schmidt, Controller
City of Grosse Pointe Woods
20025 Mack Avenue
Grosse Pointe Woods, Michigan 48236-2397



Reference: Final Closeout
2023 Concrete Pavement Repair Program
City of Grosse Pointe Woods
AEW Project No. 0160-0466

Dear Mr. Schmidt:

Enclosed please find Final Pay Estimate, Sworn Statement, and the Consent of Surety for the above referenced project. We recommend issuing Final Payment for the **Net Earnings this Period (see Page 1)** in the amount of **\$5,500.00** to Mattioli Cement Co. LLC, 6085 McGuire Road, Fenton, MI 48430.

If you have questions or require additional information, please contact our office.

Sincerely,

DocuSigned by:
Frank D. Varicalli
C4D17CC8031F4D4...

Frank D. Varicalli
Infrastructure Rehab Group Lead

- cc: Frank Schulte, City Administrator
- Jim Kowalski, Director of Public Services
- Jeanne Duffy, Grosse Pointe Woods
- Susan Como, Assistant City Administrator
- John Mattioli, Mattioli Cement Co., LLC
- Scott Lockwood, AEW, Inc.
- Paul Antolin, Grosse Pointe Woods

PO 4 7811
 # 202-451-974.200 \$ 1,596.98
 # 203-451-974.200 \$ 269.06
 # 585-571-977.000 \$ 2,036.98
 # 592-532-975.400 \$ 1,596.98

OK - JK
 SS
 FS 10-16-24



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

9/7/2024 8:34 AM
FieldManager 5.3c

Contract: .0160-0466, 2023 Concrete Pavement Repair Program

Estimate No. 3	Estimate Date 6/30/2024	Entered By Michelle Ankawi	Estimate Type Final	Managing Office Anderson, Eckstein and Westrick, Inc.
All Contract Work Completed 6/30/2024		Construction Started Date 5/22/2023	Prime Contractor Mattioli Cement Co. LLC 6085 McGuire Road Fenton MI 48430	
Comments Current Contract Amount: \$249,017.29 % Completed: 100%				

Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
0160-0466, 2023 Concrete Pavement Repair Program	0003	\$0.00	\$0.00	\$0.00
Voucher Total:				\$0.00

Summary

Current Voucher Total:	\$0.00	Earnings to date:	\$249,017.29
-Current Retainage:	(\$5,500.00)	- Retainage to date:	\$0.00
-Current Liquidated Damages:	\$0.00	- Liquidated Damages to date:	\$0.00
-Current Adjustments:	\$0.00	- Adjustments to date:	\$0.00
Total Estimated Payment:		Net Earnings to date:	\$249,017.29
	\$5,500.00	- Payments to date:	\$243,517.29
		Net Earnings this period:	\$5,500.00

Estimate Certification

I certify the items included on this report constitute my estimate of work completed and due the contractor as of the date of this document.

<div style="border: 1px solid black; padding: 2px; display: inline-block; margin-bottom: 5px;">DocuSigned by: <i>Frank D. Varicalli</i></div> <hr style="border: 0.5px solid black;"/> Frank D. Varicalli, AEW, Inc.	10/14/2024 (Date)
<div style="border: 1px solid black; padding: 2px; display: inline-block; margin-bottom: 5px;">DocuSigned by: <i>Alfred Mattioli</i></div> <hr style="border: 0.5px solid black;"/> Mattioli Cement Co. LLC	10/14/2024 (Date)



Construction Pay Estimate Amount Balance Report

Estimate: 3

Anderson, Eckstein and Westrick, Inc.

9/7/2024 8:34 AM
FieldManager 5.3c

Contract: .0160-0466, 2023 Concrete Pavement Repair Program
Project: 0160-0466, 2023 Concrete Pavement Repair Program

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0005	- Bonds, Insurance and Initial Set-Up Expense (3% Max)	1027051		1,000 LS		1,000				
0010	Curb and Gutter, Rem	2040020		82,500 Ft		82,500	1,000	100%	7,500.00000	\$7,500.00
0015	Sidewalk, Rem	2040055		104,500 Syd		104,500	82,500	100%	20.00000	\$1,650.00
0020	- Driveway, Conc, Rem	2047011		13,400 Syd		13,400	104,500	100%	15.00000	\$1,567.50
0025	- Subgrade Undercutting, Modified	2057021		0,000 Cyd		0,000	13,400	100%	15.00000	\$201.00
0030	Maintenance Gravel, LM	3060021		0,000 Cyd		0,000	0,000		42.00000	
0035	Dr Structure Cover, Adj, Case 1, Modifie	4030004		11,000 Ea		11,000	0,000		23.00000	
0040	Dr Structure, Adj, Add Depth	4030280		4,000 Ft		4,000	11,000	100%	520.00000	\$5,720.00
0045	Dr Structure, Tap, 4 inch	4030304		0,000 Ea		0,000	4,000	100%	265.00000	\$1,060.00
0050	Dr Structure, Tap, 10 inch	4030310		0,000 Ea		0,000	0,000		195.00000	
0055	- Dr Structure Frame and Cover, Manhole	4037050		0,000 Ea		0,000	0,000		600.00000	
0060	- Dr Structure Frame and Cover, Storm	4037050		0,000 Ea		0,000	0,000		600.00000	
0065	- Dr Structure Trap, 10 inch	4037050		3,000 Ea		3,000	3,000	100%	675.00000	\$2,025.00
0070	- Dr Structure Trap, 12 inch	4037050		0,000 Ea		0,000	0,000			
0075	- External Structure Wrap, 12 inch	4037050		0,000 Ea		0,000	0,000			
0080	- External Structure Wrap, 18 inch	4037050		5,000 Ea		5,000	0,000		1,000.00000	
0085	- Underdrain, Subgrade, 4 inch, Modified	4047001		1,000 Ea		1,000	5,000	100%	610.00000	\$3,050.00
0090	Joint, Expansion, E2	6020207		498,000 Ft		498,000	1,000	100%	775.00000	\$775.00
0095	Lane Tie, Epoxy Anchored	6030030		140,000 Ft		140,000	498,000	100%	19.00000	\$9,462.00
0100	Pav Repr, Nonreinf Conc, 8 inch	6030044		590,000 Ea		590,000	140,000	100%	31.00000	\$4,340.00
0105	Pav Repr, Nonreinf Conc, 9 inch	6030046		2,093,100 Syd		2,093,100	590,000	100%	7.00000	\$4,130.00
0110	- Full Depth Sawcutting through Existing Pavement, Sidewalk, Driveway or Curb	6037001		0,000 Syd		0,000	2,093,100	100%	60.00000	\$125,586.00
0115	- Joint, Expansion, Erg, Modified	6037001		2,044,300 Ft		2,044,300	2,044,300	100%	65.00000	\$12,265.80
0120	- Pav Repr, Rem, Modified	6037011		64,700 Ft		64,700	64,700	100%	40.00000	\$2,588.00
0125	Driveway, Nonreinf Conc, 6 inch	8010005		2,093,100 Syd		2,093,100	2,093,100	100%	15.00000	\$31,396.50
0130	Curb and Gutter, Conc, Det F4	8020038		13,400 Syd		13,400	13,400	100%	59.00000	\$790.60
0135	Detectable Warning Surface	8030010		82,500 Ft		82,500	82,500	100%	40.00000	\$3,300.00
				10,000 Ft		10,000	10,000	100%	66.00000	\$660.00

Contract: .0160-0466

Estimate: 3



Construction Pay Estimate Amount Balance Report

Estimate: 3

Anderson, Eckstein and Westrick, Inc.

9/7/2024 8:34 AM

FieldManager 5.3c

Project: 0160-0466, 2023 Concrete Pavement Repair Program

Category: 0000,

Prop. Line	Item Description	Item Code	Authorized Qty.	Unit	Quantity This Estimate	Qty. Paid To Date	Total Qty. Placed	% Cpt	Unit Price	Dollar Amt. Paid To Date
0140	Sidewalk, Conc, 4 inch	8030044	458.500	Sft	458.500	458.500	458.500	100%		
0145	Sidewalk, Conc, 6 inch	8030046	358.600	Sft	358.600	358.600	358.600	100%	7.50000	\$3,438.75
0150	- Sidewalk Ramp, Conc, 8 inch	8037010	122.200	Sft	122.200	122.200	122.200	100%	7.90000	\$2,832.94
0155	- Traffic Control and Maintenance	8127051	1.000	LS	1.000	1.000	1.000	100%	9.00000	\$1,099.80
0160	- Surface Restoration, Seeding	8167011	144.600	Syd	144.600	144.600	144.600	100%	23,000.00000	\$23,000.00
									4.00000	\$578.40
Subtotal for Category 0000:										249017.29

Percentage of Contract Completed(curr): 100%
 (total earned to date / total of all authorized work)

Subtotal for Project 0160-0466: 249017.29

Total Amount Earned This Estimate: \$0.00

Total Amount Earned To Date: \$249,017.29

Contract: .0160-0466

Estimate: 3

CONSENT OF
SURETY COMPANY
TO FINAL PAYMENT

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

Bond No. 54255325

PROJECT: 2023 Concrete Pavement Repair Program. AEW Project No. 0160-0466
(name, address)

TO (Owner):
City of Grosse Pointe Woods
20025 Mack Plaza
Grosse Pointe Woods, MI 48236

ARCHITECT'S PROJECT NO:
CONTRACT FOR:
CONTRACT DATE:

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

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(here insert name and address of Surety Company)

United Fire & Casualty Company
P.O. Box 73909
Cedar Rapids, IA 52407-3909

on bond of (here insert name and address of Contractor)

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

, SURETY COMPANY,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve
the Surety Company of any of its obligations to (here insert name and address of Owner)

City of Grosse Pointe Woods
20025 Mack Plaza
Grosse Pointe Woods, MI 48236

, CONTRACTOR,

as set forth in the said Surety Company's bond.

, OWNER,

IN WITNESS WHEREOF,
the Surety Company has hereunto set its hand this 27th day of September 20 24

Attest: Kim Bennett
(Seal): Kim Bennett, Surety Bond Specialist

United Fire & Casualty Company
Surety Company
Lauren Haag
Signature of Authorized Representative
Lauren Haag
Title
Attorney-in-Fact



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

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

KNOW ALL PERSONS BY THESE PRESENTS, That United Fire & Casualty Company, a corporation duly organized and existing under the laws of the State of Iowa; United Fire & Indemnity Company, a corporation duly organized and existing under the laws of the State of Texas; and Financial Pacific Insurance Company, a corporation duly organized and existing under the laws of the State of California (herein collectively called the Companies), and having their corporate headquarters in Cedar Rapids, State of Iowa, does make, constitute and appoint
JAMES N. SLEAR, BRIAN METCALF, CHRISTOPHER SLEAR, LAUREN HAAG, CONNOR MCDOWELL, EACH INDIVIDUALLY

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

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

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

"Article VI - Surety Bonds and Undertakings"

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

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

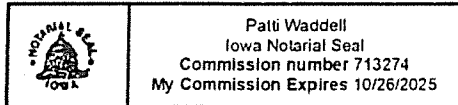


UNITED FIRE & CASUALTY COMPANY
UNITED FIRE & INDEMNITY COMPANY
FINANCIAL PACIFIC INSURANCE COMPANY

By: *Kyanna M. Saylor*
Vice President

State of Iowa, County of Linn, ss:

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



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

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

In testimony whereof I have hereunto subscribed my name and affixed the corporate seal of the said Corporations
this 27th day of September, 2024



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