



ANDERSON, ECKSTEIN & WESTRICK, INC.

CIVIL ENGINEERS - SURVEYORS - ARCHITECTS

Shelby Township - Roseville - Livonia

586.726.1234 | www.aewinc.com

March 11, 2024

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

RECEIVED

MAR 14 2024

CITY OF GROSSE POINTE WOODS
CLERK'S DEPARTMENT

Reference: Final Closeout Package

2023 Sewer Rehabilitation by Full Length C.I.P.P. Lining
City of Grosse Pointe Woods
AEW Project No. 0160-0468

Dear Mr. Schmidt:

Enclosed please find the 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 2)** in the amount of **\$7,693.40** to Insituform Technologies USA, LLC, PO Box 74008440 Chicago, IL 60674-8440

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
Ursula Youngblood, Insituform Technologies USA, LLC
Matt Brinkoetter, Insituform Technologies USA, LLC

PO 47947
#592-537-976.002
ok - J.K.
SS
JC 3/14/24



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

3/6/2024 10:00 AM

FieldManager 5.3c

Contract: .0160-0468, 2023 Sewer Rehabilitation by Full Length CIPP Lining

Estimate No.	Estimate Date	Entered By	Estimate Type	Managing Office
3	3/6/2024	Michelle Ankawi	Semi-Monthly	Anderson, Eckstein and Westrick, Inc.
All Contract Work Completed		Construction Started Date	Prime Contractor	
		10/2/2023	Insituform Technologies USA, LLC 580 Goddard Avenue Chesterfield MO 63005	
Comments				
Current Contract Amount: \$132,365.60 % Completed: 100%				

Item Usage Summary

Project: 0160-0468, 2023 Sewer Rehabilitation by Full Length CIPP Lining

Category: 0000,

Item Description	Unit	Item Code	Prop. Ln.	Project Line No.	Item Type	Mod. No.	Quantity	Item Price	Dollar Amount
_ Deliverables	LS	8267051	0085	0085	00	000	1.000	500.00	\$500.00
_ Unit Price Adjustment	LS	8127051	0090	0090	EA	001	1.000	2,193.40	\$2,193.40
Subtotal for Category 0000:									<u>\$2,693.40</u>
Subtotal for Project 0160-0468:									<u>\$2,693.40</u>
Total Estimated Item Payment:									<u>\$2,693.40</u>

Time Charges

Site	Site Description	Site Method	Days Charged	Liq. Damages
00	SITE NUMBERS SHOULD BE CODED 00	Completion Date		\$0
Total Liquidated Damages:				<u>\$0</u>

Pre-Voucher Summary

Project	Voucher No.	Item Payment	Stockpile Adjustment	Dollar Amount
0160-0468, 2023 Sewer Rehabilitation by Full Length CIPP Lining	0003	\$2,693.40	\$0.00	\$2,693.40
Voucher Total:				<u>\$2,693.40</u>



Construction Pay Estimate Report

Anderson, Eckstein and Westrick, Inc.

3/6/2024 10:00 AM

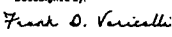

FieldManager 5.3c

Summary

Current Voucher Total:	\$2,693.40	Earnings to date:	\$132,365.60
-Current Retainage:	(\$5,000.00)	- 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:	\$7,693.40	Net Earnings to date:	\$132,365.60
		- Payments to date:	\$124,672.20
		Net Earnings this period:	\$7,693.40

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.

<small>DocuSigned by:</small>  Frank D. Varicalli	03/11/2024 (Date)
<small>DocuSigned by:</small>  Insituform Technologies USA, LLC	03/11/2024 (Date)



Construction Pay Estimate Amount Balance Report

Estimate: 3

Anderson, Eckstein and Westrick, Inc.

3/6/2024 10:00 AM

FieldManager 5.3c

Contract: .0160-0468, 2023 Sewer Rehabilitation by Full Length CIPP Lining

Project: 0160-0468, 2023 Sewer Rehabilitation by Full Length CIPP Lining

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	_ Audio Visual Record of Construction Infl uence Area	1027051	1.000	LS		1.000	1.000	100%	2,800.00000	\$2,800.00
0010	_ Bonds, Insurance and Initial Set-Up Expe nse (3% Max)	1027051	1.000	LS		1.000	1.000	100%	4,000.00000	\$4,000.00
0015	_ Sewer, CIPP, 12 inch, Full Length	4027001	630.000	Ft		630.000	630.000	100%	59.70000	\$37,611.00
0020	_ Sewer, CIPP, 15 inch, Full Length	4027001	165.000	Ft		165.000	165.000	100%	93.90000	\$15,493.50
0025	_ Sewer, CIPP, 18 inch, Full Length	4027001	391.000	Ft		391.000	391.000	100%	125.40000	\$49,031.40
0030	_ Sewer, Post-Construction, CCTV, 12 inch	4027001	630.000	Ft		630.000	630.000	100%	1.10000	\$693.00
0035	_ Sewer, Post-Construction, CCTV, 15 inch	4027001	165.000	Ft		165.000	165.000	100%	1.10000	\$181.50
0040	_ Sewer, Post-Construction, CCTV, 18 inch	4027001	391.000	Ft		391.000	391.000	100%	1.10000	\$430.10
0045	_ Sewer, Pre-Construction, Clean and CCTV, 12 inch	4027001	630.000	Ft		630.000	630.000	100%	8.50000	\$5,355.00
0050	_ Sewer, Pre-Construction, Clean and CCTV, 15 inch	4027001	165.000	Ft		165.000	165.000	100%	10.60000	\$1,749.00
0055	_ Sewer, Pre-Construction, Clean and CCTV, 18 inch	4027001	391.000	Ft		391.000	391.000	100%	14.30000	\$5,591.30
0060	_ Cutting Service Lead Protrusions	4027050	1.000	Ea		1.000	1.000	100%	60.00000	\$60.00
0065	_ Lateral, Preparation	4027050	0.000	Ea		0.000			60.00000	
0070	_ Lateral, Reinstale	4027050	23.000	Ea		23.000	23.000	100%	126.80000	\$2,916.40
0075	_ Mineral Deposit, Rem	4027050	21.000	Ea		21.000	21.000	100%	60.00000	\$1,260.00
0080	_ Traffic Maintenance and Control	8127051	1.000	LS		1.000	1.000	100%	2,500.00000	\$2,500.00
0085	_ Deliverables	8267051	1.000	LS	1.000	1.000	1.000	100%	500.00000	\$500.00
0090	_ Unit Price Adjustment	8127051	1.000	LS	1.000	1.000	1.000	100%	2,193.40000	\$2,193.40

Subtotal for Category 0000: 132365.60

Subtotal for Project 0160-0468: 132365.60

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

Total Amount Earned This Estimate: \$2,693.40

Total Amount Earned To Date: \$132,365.60

SWORN STATEMENT

STATE OF MICHIGAN)
) ss.
 COUNTY OF Livingston)

Matt Brinkoetter, being duly sworn, deposes and says: That Insituform Technologies, USA LLC is a/the (contractor)(subcontractor)(supplier) for an improvement to the following described real property situated in Wayne County, Michigan, described as follows: City of Grosse Pointe Woods 2023 Sewer Rehabilitation By Full Length CIPP Lining - AEW

Project # 0160-0468

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)(subcontractor)(supplier) has (contracted)(subcontracted)(supplied material)(supplied labor) 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:

Name, address and telephone number of Subcontractor, Supplier, or Laborer	Type of Improvement Furnished	Total Contract Price	Amount Already Paid	Amount Currently Owning	Balance to Complete	Amount of Laborer Wages Due But Unpaid	Retention	Amount of Laborer Fringe Benefits and Withholdings Due But Unpaid
<u>Pre-Construction Media</u> <u>6681 Taylor Ave</u> <u>West Bloomfield, MI</u>	<u>Audio Video</u>	<u>\$1,750.00</u>	<u>\$1,750.00</u>	<u>0</u>				
<u>Production Management</u> <u>2673 E. Maple Rd</u> <u>Milford, MI</u>	<u>Sanitary Sewer CCTV</u>	<u>\$13,515.00</u>	<u>\$13,490.50</u>	<u>\$165.50</u>				
	TOTALS							

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

Deponent further says that he or she makes the foregoing statement as the (contractor)(subcontractor)(supplier) or as of the (contractor)(subcontractor)(supplier) for the purposes of representing to the owner or lessee of the premises described on the reverse side and his or her agents that the property described on the reverse side is free from claims of construction liens, or the possibility of construction liens, except as specially set forth on the reverse side hereof 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 PROPERTY DESCRIBED ON THE REVERSE SIDE HEREOF 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.

 (Deponent)
 Subscribed and sworn to before me this _____ day of _____, 20____.

"ON RECEIPT OF THIS SWORN STATEMENT, THE OWNER OR LESSEE, OR THE OWNER'S OR LESSEE'S DESIGNEE, MUST GIVE NOTICE OF ITS RECEIPT, EITHER IN WRITING, BY TELEPHONE, OR PERSONALLY, TO EACH SUBCONTRACTOR, SUPPLIER, AND LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING UNDER SECTION 109 OR, IF A NOTICE OF FURNISHING IS EXCUSED UNDER SECTION 108 OR 108A, TO EACH SUBCONTRACTOR, SUPPLIER, AND LABORER NAMED IN THE SWORN STATEMENT. IF A SUBCONTRACTOR, SUPPLIER, OR LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING OR WHO IS NAMED IN THE SWORN STATEMENT MAKES A REQUEST, THE OWNER, LESSEE, OR DESIGNEE SHALL PROVIDE THE REQUESTER A COPY OF THE SWORN STATEMENT WITHIN 10 BUSINESS DAYS AFTER RECEIVING THE REQUEST."

State of Michigan, Notary Public
Livingston County, Michigan
 My commission expires: Jun 25 2027
 Acting in Livingston County

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.

KELLY DZMELYK
 Notary Public - State of Michigan
 County of Livingston
 My Commission Expires Jan 25, 2027
 Acting in the County of Livingston

Kelly Dzmelyk

**CONSENT OF SURETY
TO FINAL PAYMENT**

AIA DOCUMENT G707

(Instructions on reverse side)

OWNER _____
ARCHITECT _____
CONTRACTOR _____
SURETY _____
OTHER _____

Bond No. 107861128
TO (OWNER)
(Name and address)

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

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

Contract Date: 07/17/2023

PROJECT:
(Name and address)
**2023 Sewer Rehabilitation by Full Length CIPP Lining
AEW Project No. 0160-0468**

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)

**Travelers Casualty And Surety Company Of America
One Tower Square
Hartford, CT 06183**

, SURETY,

on bond of

(here insert name and address of Contractor)

**Insituform Technologies USA, LLC
580 Goddard Avenue
Chesterfield, MO 63005**

, CONTRACTOR,

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**

, OWNER,

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

IN WITNESS WHEREOF, the Surety Company has hereunto set its hand this 05th day of March, 2024.
(Insert in writing the month following by the numeric date and year)

Travelers Casualty And Surety Company Of America

Surety Company

By: A.P. Thome
Andrew P. Thome, Attorney-in-Fact
Signature of Authorized Representative

Christina A. Culotta
(seal) Attest: Christina A. Culotta, Witness



State of Missouri
County of St. Louis

On 03/05/2024 before me, a Notary Public in and for said County and State, residing therein, duly commissioned and sworn, personally appeared Andrew P. Thome known to me to be Attorney-in-Fact of

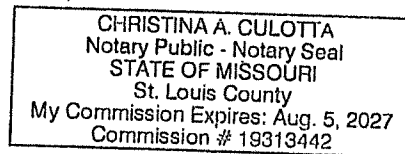
TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

the corporation described in and that executed the within and foregoing instrument, and known to me to be the person who executed the said instrument in behalf of said corporation, and he duly acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year stated in this certificate above.



Christina A. Culotta, Notary Public



My Commission Expires: _____



Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company

POWER OF ATTORNEY


KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **ANDREW P THOME** of **CHESTERFIELD** Missouri, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this 21st day of April, 2021.



State of Connecticut

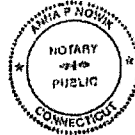
City of Hartford ss.

By: 
Robert L. Raney, Senior Vice President

On this the 21st day of April, 2021, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the 30th day of June, 2026




Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 05th day of March, 2024




Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.