



10405 Merrill Road ♦ P.O. Box 157  
Hamburg, MI 48139  
Phone: 810.231.1000 ♦ Fax: 810.231.4295  
[www.hamburg.mi.us](http://www.hamburg.mi.us)

02/01/24

To: Hamburg Township Board  
From: Tony Randazzo

Re: Final Invoice – Pay Application # 6 for the Police Station Addition

Please approve pay application #6 in the amount of \$244,766 for the Police Department addition. All of the work is complete, and this is the last invoice for the project. The final cost totaled \$1,182,507.



# Invoice

**Date:** January 25, 2024

**Project No.:** 23-002

**To:** Hamburg Township  
10405 Merrill Road  
Hamburg, MI 48139  
Attn: Pat Hohl

**Application No.:** 06

**Period To:** Dec 24, 2023 - Jan 25, 2024

**Distribution:** CF-01

**Project:** Hamburg Twp Police Dept Renovation & Addition Project  
10409 Merrill Road  
Hamburg, MI 48139

**Terms:** Due Upon Receipt

Description	Completed to Date	Retention	Prior Invoice	Current Invoice
Tradework	\$ 969,837.00	\$ -	\$ 776,218.60	\$ 193,618.40
Fee/General Conditions	\$ 212,670.00	\$ -	\$ 161,492.40	\$ 51,177.60
<b>Total</b>	<b>\$ 1,182,507.00</b>	<b>\$ -</b>	<b>\$ 937,711.00</b>	<b>\$ 244,796.00</b>

**Amount due this invoice:** \$ 244,796.00

**APPLICATION AND CERTIFICATE FOR PAYMENT**

<b>TO (OWNER):</b> Hamburg Township 10409 Merrill Road Hamburg, MI 48139		<b>PROJECT:</b> Hamburg Twp Police Dept Renov & Addition 10409 Merrill Road Hamburg, MI 48139		<b>DISTRIBUTION TO:</b> <input checked="" type="checkbox"/> Owner <input checked="" type="checkbox"/> Architect <input type="checkbox"/> Contractor	
<b>FROM (CONTRACTOR):</b> Midwest Contracting Company, LLC 5080 Pleasant Kri Fenton, MI 48430		<b>APPLICATION #:</b> 6 <b>PERIOD TO:</b> 1/25/2024 <b>CONTRACT FOR:</b> Lump Sum <b>CONTRACT #:</b> 23-002 <b>CONTRACT DATE:</b> 7/7/23		<b>ARCHITECT'S PROJECT #:</b> <b>VIA (ARCHITECT):</b> Pucci + Vollmar Architects, PC 508 E Grand River Ave., Suite 100B Brighton, MI 48116	

**CONTRACTOR'S APPLICATION FOR PAYMENT**

CHANGE ORDER SUMMARY			
Change Orders approved in previous months by owner		Additions	Deductions
<b>APPROVED THIS MONTH</b>			
Number	Date Approved		
1		\$ 92,807.00	
2		\$ 7,128.00	
3		\$ 5,961.00	
4		\$ 6,611.00	
<b>TOTALS:</b>		<b>\$ 112,507.00</b>	
Net change by Change Orders:		<b>\$ 112,507.00</b>	

1. ORIGINAL CONTRACT SUM:	\$ 1,070,000.00
2. NET CHANGE BY CHANGE ORDERS:	\$ 112,507.00
3. CONTRACT SUM TO DATE:	\$1,182,507.00
4. TOTAL COMPLETED & STORED TO DATE:	\$ 1,182,507.00
5. RETAINAGE	\$ -
a. % of Completed Work	\$ -
b. % of Stored Material	\$ -
TOTAL RETAINAGE:	\$ -
6. TOTAL EARNED, LESS RETAINAGE:	\$ 1,182,507.00
7. LESS PREVIOUS CERTIFICATES:	\$ 937,711.00
8. CURRENT PAYMENT DUE:	\$244,796.00
9. BALANCE TO FINISH, PLUS RETAINAGE:	\$0.00

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 which previous Certificates for Payment were issued any payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Midwest Contracting Company, LLC  
 By: Ralph Shonker Principal/Owner Date: 1-29-24

**CATHERINE E KERR**  
 Notary Public - State of Michigan  
 County of Wayne  
 My Commission Expires Oct 29, 2029  
 Acting in the County of Livingston

Notary Public: Catherine E Kerr  
 State of: Michigan My Commission  
 County of: Wayne Expires: 29-Oct-29

Subscribed and sworn to me this 29<sup>th</sup> day of January, 2024

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

In accordance with the Contract Documents, based upon 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: \$244,796

Architect: Pucci + Vollmar Architects

By: Karl F. Vollmar Date: January 30, 2024



<b>TO (OWNER):</b> Hamburg Township 10409 Merrill Road Hamburg, MI 48139	<b>PROJECT:</b> Hamburg Twp Police Dept Renov & Addition 10409 Merrill Road Hamburg, MI 48139	<b>DISTRIBUTION TO:</b> <input checked="" type="checkbox"/> Owner <input checked="" type="checkbox"/> Architect <input type="checkbox"/> Contractor <b>ARCHITECT'S PROJECT #:</b> VIA (ARCHITECT): Pucci + Vollmar Architects, PC 508 E Grand River Ave., Suite 100B Brighton, MI 48116
<b>FROM (CONTRACTOR):</b> Midwest Contracting Company, LLC 5080 Pleasant Knl Fenton, MI 48430	<b>APPLICATION #:</b> 6 <b>PERIOD TO:</b> 1/25/2024 <b>CONTRACT FOR:</b> Lump Sum <b>CONTRACT #:</b> 23-002 <b>CONTRACT DATE:</b> 7/7/23	

ITEM #	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED LESS RETAINAGE		STORED MATERIAL	TOTAL COMPLETE TO DATE	%	BALANCE TO FINISH	RETAINAGE
			PREVIOUS APPLICATION	THIS APPLICATION					
1	Demolition	\$ 29,815.00	\$ 29,815.00	\$ -		\$ 29,815.00	100%	\$ -	\$ -
2	Earthwork/Utilities	\$ 78,806.00	\$ 78,806.00	\$ -		\$ 78,806.00	100%	\$ -	\$ -
3	Asphalt Paving	\$ 16,974.00	\$ 16,974.00	\$ -		\$ 16,974.00	100%	\$ -	\$ -
4	Fencing	\$ 2,993.00	\$ -	\$ 2,993.00		\$ 2,993.00	100%	\$ -	\$ -
5	Landscaping	\$ 2,085.00	\$ -	\$ 2,085.00		\$ 2,085.00	100%	\$ -	\$ -
6	Concrete Foundations	\$ 24,890.00	\$ 24,890.00	\$ -		\$ 24,890.00	100%	\$ -	\$ -
7	Concrete Flatwork	\$ 19,115.00	\$ 17,114.00	\$ 2,001.00		\$ 19,115.00	100%	\$ -	\$ -
8	Masonry	\$ 137,860.00	\$ 137,860.00	\$ -		\$ 137,860.00	100%	\$ -	\$ -
9	Misc/Structural Steel	\$ 61,457.00	\$ 57,360.00	\$ 4,097.00		\$ 61,457.00	100%	\$ -	\$ -
10	Finish Carpentry	\$ 13,059.00	\$ 13,059.00	\$ -		\$ 13,059.00	100%	\$ -	\$ -
11	Roofing	\$ 45,450.00	\$ 45,450.00	\$ -		\$ 45,450.00	100%	\$ -	\$ -
12	Joint Sealants	\$ 1,750.00	\$ -	\$ 1,750.00		\$ 1,750.00	100%	\$ -	\$ -
13	Doors, Frames & Hardware	\$ 25,005.00	\$ 25,005.00	\$ -		\$ 25,005.00	100%	\$ -	\$ -
14	Glass & Glazing	\$ 28,900.00	\$ 28,900.00	\$ -		\$ 28,900.00	100%	\$ -	\$ -
15	Drywall/Acoustic/Demo	\$ 192,865.00	\$ 191,815.00	\$ 1,050.00		\$ 192,865.00	100%	\$ -	\$ -
16	Flooring/Tile	\$ 47,498.00	\$ 44,498.00	\$ 3,000.00		\$ 47,498.00	100%	\$ -	\$ -
17	Painting	\$ 20,275.00	\$ 12,860.00	\$ 7,415.00		\$ 20,275.00	100%	\$ -	\$ -
18	Toilet Access/Partitions	\$ 20,670.00	\$ -	\$ 20,670.00		\$ 20,670.00	100%	\$ -	\$ -
19	Plumbing	\$ 49,030.00	\$ 36,540.00	\$ 12,490.00		\$ 49,030.00	100%	\$ -	\$ -
20	HVAC	\$ 67,581.00	\$ 56,230.00	\$ 11,351.00		\$ 67,581.00	100%	\$ -	\$ -
21	Electrical	\$ 83,759.00	\$ 39,198.00	\$ 44,561.00		\$ 83,759.00	100%	\$ -	\$ -
22	General Conditions/Fee	\$ 212,670.00	\$ 179,436.00	\$ 33,234.00		\$ 212,670.00	100%	\$ -	\$ -
<b>TOTALS</b>		\$ 1,182,507.00	\$ 1,035,810.00	\$ 146,697.00	\$ -	\$ 1,182,507.00	100%	\$ -	\$ -



## SWORN STATEMENT

State of Michigan                    )  
   ) SS  
 County of Livingston                )

Application No.                        06

Period to:                            January 25, 2024

Ralph Spencer, being duly sworn, deposes and says:

That Midwest Contracting Company LLC is the (owner) (contractor) (subcontractor) of/for an improvement to the following described real property situated in the Township of Hamburg, County of Livingston, Michigan, described as follows:

Hamburg Township Police Department Renovation & Addition Project  
 10409 Merrill Road  
 Hamburg, MI 48139

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) (subcontracted) 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:

Names of subcontractor, supplier, or laborer	Type of improvement furnished	Total contract price	Adjusted contract amount	Previously Paid	Amount Currently Owing	Balance to complete
DKI International	Demolition	\$20,000.00	\$29,815.00	\$29,815.00	\$0.00	\$0.00
MJ Ryan Excav	Earthwork/Utilities	\$68,200.00	\$78,806.00	\$70,925.40	\$7,880.60	\$0.00
D & H Asphalt	Asphalt Paving	\$16,574.00	\$16,974.00	\$15,276.60	\$1,697.40	\$0.00
Justice Fence	Fencing	\$2,993.00	\$2,993.00	\$0.00	\$2,993.00	\$0.00
Evergreen Outdoor	Landscaping	\$5,874.00	\$2,085.00	\$0.00	\$2,085.00	\$0.00
Select Const	Concrete Foundations	\$24,890.00	\$24,890.00	\$22,401.00	\$2,489.00	\$0.00
Charles Sinelli	Concrete Flatwork	\$19,115.00	\$19,115.00	\$15,402.60	\$3,712.40	\$0.00
Zimmerman Masonry	Masonry	\$127,000.00	\$137,860.00	\$124,074.00	\$13,786.00	\$0.00
Ann Arbor Fab	Misc/Structural Steel	\$58,600.00	\$61,457.00	\$51,624.00	\$9,833.00	\$0.00
Doors & Drawers	Finish Carpentry	\$12,582.00	\$13,059.00	\$11,753.10	\$1,305.90	\$0.00
Armstrong Enterprises	Roofing	\$45,450.00	\$45,450.00	\$40,905.00	\$4,545.00	\$0.00
J & S Construction	Joint Sealants	\$2,500.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00
RK Hoppe	Doors, Frames & Hdwe	\$21,360.00	\$25,005.00	\$25,005.00	\$0.00	\$0.00
Advantage Glass	Glass & Glazing	\$28,900.00	\$28,900.00	\$26,010.00	\$2,890.00	\$0.00
Oakwood Comm	Drywall/Acoustic/Demo	\$187,665.00	\$192,865.00	\$172,633.50	\$20,231.50	\$0.00
Ashery Creek Floors	Flooring/Tile	\$25,111.00	\$47,498.00	\$40,048.20	\$7,449.80	\$0.00
United Painting	Painting	\$16,075.00	\$20,275.00	\$11,574.00	\$8,701.00	\$0.00
Rayhaven Group	Toilet Access/Partitions	\$21,020.00	\$20,670.00	\$0.00	\$20,670.00	\$0.00
Ken Cook's Plbg	Plumbing	\$34,000.00	\$49,030.00	\$32,886.00	\$16,144.00	\$0.00
Air Handlers Corp	HVAC	\$60,903.00	\$67,581.00	\$50,607.00	\$16,974.00	\$0.00
Service Electric	Electrical	\$62,900.00	\$83,759.00	\$35,278.20	\$48,480.80	\$0.00
Midwest Contracting Co.	General Conditions/Fee	\$208,288.00	\$212,670.00	\$161,492.40	\$51,177.60	\$0.00
<b>Totals</b>		<b>\$1,070,000.00</b>	<b>\$1,182,507.00</b>	<b>\$937,711.00</b>	<b>\$244,796.00</b>	<b>\$0.00</b>



Hamburg Township Police Dept

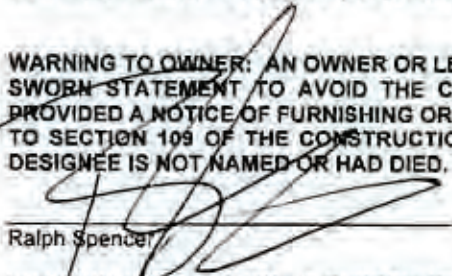
Application No.: 06

Period to: January 25, 2024

That (he)(she) has not employed or procured material from, contracted or subcontracted with, any person or person, firms, or corporations other than those below mentioned; and owes no monies for the construction of said buildings or improvements other than the sums set hereinafter;


That (he)(she) makes the foregoing statement as the (owner)(contractor) (subcontractor) for the purpose of representing to the owner of lessee of the aforementioned premises and his or her agents the aforementioned property is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth below.

**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 HAD DIED.**

  
Ralph Spencer

**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.**

Subscribed and sworn to before me this 29<sup>th</sup> day of January, 2024.

  
Notary Public, Wayne County

Acting in Livingston County

My Commission Expires: October 29, 2029

CAATHERINE E KERR  
Notary Public - State of Michigan  
County of Wayne  
My Commission Expires Oct 29, 2029  
Acting in the County of Livingston



## Partial Unconditional Waiver

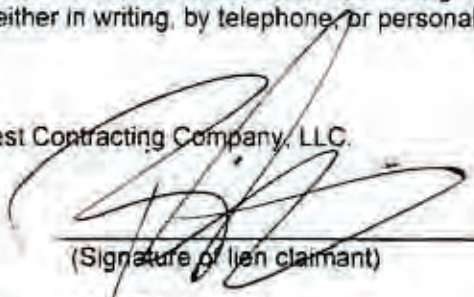
I/We have a contract with Hamburg Township to provide General Contracting Services for the improvement to the property described as: Hamburg Township Police Department Renovation & Addition Project, 10409 Merrill Road, Hamburg, MI 48139 and hereby waive my/our construction lien to the amount of \$937,711.00 for labor/materials provided through December 25, 2023.

This waiver, together with all previous waivers, if any (circle one) does / does not cover all amounts due to me/us for contract improvements provided through the date shown above

If the Owner or lessee of the property or the Owner's or lessee's designee has received a notice of furnishing from me/one of us, or if I/we are not required to provide one, and the Owner, lessee, or designee has not received this waiver directly from me/one of us, the Owner, lessee, or designee may not rely upon it without contacting me/one of us, either in writing, by telephone, or personally, to verify that it is authentic.

Midwest Contracting Company, LLC

By:

  
(Signature of lien claimant)

Address: 5080 Pleasant Knoll  
Fenton, MI 48430

Telephone: (810) 923-1009

Signed on:

1/29/2024  
(date)

**DO NOT SIGN BLANK OR INCOMPLETE FORMS. RETAIN A COPY**