

CITY OF GROSSE POINTE WOODS
20025 Mack Plaza
Regular City Council Meeting Agenda
Monday, October 7, 2019
7:00 p.m.

1. CALL TO ORDER
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. RECOGNITION OF COMMISSION MEMBERS
5. ACCEPTANCE OF AGENDA
6. MINUTES
 - A. Council 09/16/19
 - B. Committee-of-the-Whole 09/23/19
 - C. Planning Commission 08/27/19, and Excerpt 09/24/19 w/recommendation:
 1. Special Land Use: SDD Liquor License Transfer Request – Kroger, 20422 Mack Ave.
 - D. Beautification Commission 08/14/19
 - E. Citizen’s Recreation Commission 07/09/19
7. COMMUNICATION
 - A. Grosse Pointe Chamber Foundation - Grosse Pointe Santa Claus Parade Sponsorship
 1. Flyer received 09/26/19
 - B. Budget Amendment: Grosse Gratiot Drain District (Milk River)
 1. Memo 10/02/19 – Treasurer/Comptroller
 2. Budget Revenue Analysis – Grosse Gratiot Drain FY 2019/20
 3. Budget Worksheet – Grosse Gratiot Drain FY 2019/20
 4. Wayne County Dept. of Public Services Environmental Services Group – Milk River Intercounty Drain Drainage District – 2019/20 O&M Budget
 - C. 2019/20 Non-Union Employee Compensation
 1. City Council Excerpts 06/18/18, 07/02/18, 10/15/18, 06/17/19 w/attachments
 - D. Legal Proceedings: EEOC Charge of Discrimination – Jeff Martel 09/16/19
 1. Letter 10/01/19 – City Attorney
8. CLAIMS/ACCOUNTS
 - A. Road Construction – Vernier Road, Fairway Lane to Morningside Dr.
 1. State of Michigan 09/04/19 - \$50,709.66.

- B. Milk River SRF - Wayne County Department of Environment
 - 1. Invoice No. 300138 08/15/19 - \$150,502.38;
 - 2. Invoice No. 300540 09/18/19 - \$99,590.50.
- C. 2018 Road Program
 - 1. Florence Cement Co Pay Estimate No. 7 09/08/19 - \$76,258.20.
- D. City Engineers – Anderson, Eckstein & Westrick
 - 1. SAW Grant-Wastewater Asset Mgt Plan Invoice No. 0123398 09/11/19 - \$5,063.00. .
 - 2. 2018 Road Program Invoice No. 0123400 09/11/19 - \$28,111.00.
 - 3. 2019 Sewer Structure Rehab Invoice No. 0123402 09/11/19 - \$5,062.00.
 - 4. 2019/20 GIS Maintenance Invoice No. 0123404 09/11/19 - \$560.00.
 - 5. Beaufait Road Reconstruction-Mack to WCL Invoice No. 0123415 09/11/19 - \$6,593.05.
 - 6. Vernier Road Resurfacing-Fairway to ECL Invoice No. 0123416 09/11/19 - \$34,202.25.
- E. Assessing Services
 - 1. WCA Assessing Invoice No. 091719 09/17/19 - \$6,017.58.
- F. Arbitrator – POAM
 - 1. Nora Lynch Invoice 09/12/19 - \$375.00.
- G. City Attorney
 - 1. Charles T. Berschback Invoice 09/30/19 - \$6,984.75.

9. NEW BUSINESS/PUBLIC COMMENT

10. ADJOURNMENT

**Lisa Kay Hathaway, CMMC/MMC
City Clerk**

IN ACCORDANCE WITH PUBLIC ACT 267 (OPEN MEETINGS ACT)
POSTED AND COPIES GIVEN TO NEWSPAPERS

The City of Grosse Pointe Woods will provide necessary, reasonable auxiliary aids and services, such as signers for the hearing impaired, or audio tapes of printed materials being considered at the meeting to individuals with disabilities. All such requests must be made at least five days prior to a meeting. Individuals with disabilities requiring auxiliary aids or services should contact the City of Grosse Pointe Woods by writing or call the City Clerk's office, 20025 Mack Plaza, Grosse Pointe Woods, MI 48236 (313) 343-2440 or Telecommunications Device for the Deaf (TDD) 313 343-9249.



COUNCIL
09-16-19 - 146

MINUTES OF THE REGULAR CITY COUNCIL MEETING OF THE CITY OF GROSSE POINTE WOODS HELD ON MONDAY, SEPTEMBER 16, 2019, IN THE COUNCIL-COURT ROOM OF THE MUNICIPAL BUILDING, 20025 MACK PLAZA, GROSSE POINTE WOODS, MICHIGAN.

The meeting was called to order at 7:00 p.m. by Mayor Novitke.

Roll Call: Mayor Novitke
Council Members: Bryant, Granger, Koester, McConaghy, McMullen, Shetler
Absent: None

Also Present: Acting City Administrator/City Clerk Hathaway
City Attorney Berschback
Treasurer/Comptroller Behrens
City Assessor Dunlap
Director of Public Services Schulte
Information Technology Manager Capps

Council, Administration, and the audience Pledged Allegiance to the Flag.

The following Commission members were in attendance:

George Bailey, Planning Commission
Hon. Russell Ethridge

Motion by Bryant, seconded by Shetler, that all items on tonight's agenda be received, placed on file, and taken in order of appearance.

Motion carried by the following vote:

Yes: Bryant, Granger, Koester, McConaghy, McMullen, Novitke, Shetler
No: None
Absent: None

Hearing no objections, the Mayor took Item 8D – **Contracts: City Attorney Contingency Counsel – City Matters and Municipal Court**, out of order to be addressed next.

Motion carried by the following vote:

Yes: Bryant, Granger, Koester, McConaghy, McMullen, Novitke, Shetler
No: None
Absent: None

Motion by Granger, seconded by McConaghy, regarding Contracts: City Attorney Contingency Counsel – City Matters and Municipal Court, that the City Council approve the Back-Up Legal Counsel Agreements with Russell Ethridge to serve regarding City matters at \$150.00 per hour, and Tim Dinan to serve regarding Municipal Court matters at \$140.00 per hour, and to authorize the Mayor to sign the Agreements.

Motion carried by the following vote:

Yes: Bryant, Granger, Koester, McConaghy, McMullen, Novitke, Shetler
No: None
Absent: None

Motion by Granger, seconded by Shetler, that the following minutes be approved as submitted:

1. City Council Minutes dated September 9, 2019.

Motion carried by the following vote:

Yes: Bryant, Granger, Koester, McConaghy, McMullen, Novitke, Shetler
No: None
Absent: None

Motion by McConaghy, seconded by Koester, regarding **Monthly Financial Report – August 2019**, that the City Council refer this item to the Finance Committee.

Motion carried by the following vote:

Yes: Bryant, Granger, Koester, McConaghy, McMullen, Novitke, Shetler
No: None
Absent: None

Motion by Koester, seconded by McConaghy, regarding **replace Drainage Pump Number Two – Lake Front Park**, that the City Council approve the replacement of Pump No. 2 at a cost of \$12,000.00, work to be performed by Pro-Seal Service Group, and to include a contingency in an amount not to exceed \$2,000.00, for a total project cost not to exceed \$14,000.00, funds to be taken from Lake Front Park Contractual Services Park Maintenance Account No. 101-774-818.102.

Motion carried by the following vote:

Yes: Bryant, Granger, Koester, McConaghy, McMullen, Novitke, Shetler
No: None
Absent: None

Motion by Shetler, seconded by Bryant, regarding **Tree Trimming Phase II/Fund Transfer – Lake Front Park**, that the City Council approve Arbor Pro Tree Service to complete the final phase of the Lake Front Park tree trimming program at a cost of \$38,400.00; and, to approve fund transfers from the seven accounts identified in the Director of Public Services memo dated September 9, 2019, into Forestry Services Contractual Services Account No. 101-465-818.000.

Motion carried by the following vote:

Yes: Bryant, Granger, Koester, McConaghy, McMullen, Novitke, Shetler
No: None
Absent: None

Motion by Bryant, seconded by McConaghy, regarding **Contract: Citywide Phone System**, that the City Council approve the purchase of a Voice-over-IP (VoIP) System from BSB Communications at a cost of \$66,814.84, and to include a contingency in an amount not to exceed \$4,000.00, a total purchase price in an amount not to exceed \$70,814.84 with funds to be taken from Account No. 101-844-977.000; and, to authorize Plante Moran to provide implementation services at a cost of \$4,300.00, funds to be taken from the Information Technology Contractual Services Account No. 101-855-818.000.

The following individual was heard:

Alex Dietrich
Plante Moran

Motion carried by the following vote:

Yes: Bryant, Granger, Koester, McConaghy, McMullen, Novitke, Shetler
No: None
Absent: None

Motion by McMullen, seconded by Bryant, regarding **Amendment to Contract and Budget Amendment – Marshall Landscape**, that the City Council receive and place on file the Director of Public Services revised memo dated September 16, 2019, approve a budget amendment in the amount of \$8,100.00 from Prior Year Reserve Fund Balance into Other Parks Contractual Services Account No. 101-775-818.000 for Marshall Landscape Services to provide turf fertilizing and pest management services at City Hall, on Mack Avenue, Lake Front Park, Chene-Trombley, Ghesquiere, Jules De Porre, and Sweeney Parks; and to approve an amendment to the Landscape Services Contract contingent upon review and approval of the City Attorney, and to authorize the City Administrator to sign the amended Contract.

Motion carried by the following vote:

Yes: Bryant, Granger, Koester, McConaghy, McMullen, Novitke, Shetler
No: None
Absent: None

Motion by Koester, seconded by McConaghy, regarding **Building Services**, that the City Council approve the following invoice:

1. McKenna Invoice No. 21849-16 09/06/19 - \$1,500.00.

Motion carried by the following vote:

Yes: Bryant, Granger, Koester, McConaghy, McMullen, Novitke, Shetler
No: None
Absent: None

Motion by McConaghy, seconded by Koester, regarding **Labor Attorney – Keller Thoma**, that the City Council approve the following invoices:

1. Invoice No. 117041 09/01/19 - \$120.00.

2. Invoice No. 117098 09/01/19 - \$3,391.15.

Motion carried by the following vote:

Yes: Bryant, Granger, Koester, McConaghy, McMullen, Novitke, Shetler
No: None
Absent: None

Hearing no objections, the following items were heard under New Business:

- Acting City Administrator/City Clerk Hathaway discussed a request from Donnie Cook from **Lou's Pet Shop to hold a Customer Appreciation Day** on Thursday, September 26, 2019, from 4 p.m.-7 p.m. in the City's parking lot. They are requesting to rope off four parking spaces against the northeastern corner of the building. An appropriate Certificate of Insurance has yet to be received and the Director of Public Safety stated that there were no issues at last year's event.

Motion by Shetler, seconded by Bryant, regarding Lou's Pet Shop request to use four spaces in a City parking lot to hold their Customer Appreciation Day on Thursday, September 26, 2019, from 4 p.m. – 7 p.m., contingent upon the approval of the Director of Public Safety regarding blocking off of the four parking spaces, receipt of an approved Certificate of Liability Insurance.

Motion carried by the following vote:

Yes: Bryant, Granger, Koester, McConaghy, McMullen, Novitke, Shetler
No: None
Absent: None

The following individual was heard under Public Comment:

- Seth Winterholler

Motion by Bryant, seconded by Koester, that the Council recess the regularly scheduled Council meeting at 7:24 p.m. and convene in Closed Executive Session for the purpose of discussing a legal opinion at which time the City Council may or may not reconvene in regular session to address additional items as necessary, in accordance with the Open Meetings Act 1976 PA 267.

Motion carried by the following ROLL CALL vote:

| | |
|-----------|-----|
| Shetler | Yes |
| Bryant | Yes |
| Granger | Yes |
| Koester | Yes |
| McConaghy | Yes |
| McMullen | Yes |
| Novitke | Yes |

The Council reconvened in regular session at 7:47 p.m.

The City Attorney provided an overview regarding the **Hunt Club's Michigan Tax Tribunal case**. The City Assessor and City Attorney both recommended approval of the Retainer Agreement from Frohm & Widmer dated August 21, 2019.

Motion by Bryant, seconded by McConaghy, that the City Council approve the Retainer Agreement from Frohm & Widmer Inc. to provide appraisal services in accordance with their Appraisal Retainer Agreement dated August 21, 2019, and authorize the City Administrator to sign said Agreement.

Motion carried by the following vote:

| | |
|---------|---|
| Yes: | Bryant, Granger, Koester, McConaghy, McMullen, Novitke, Shetler |
| No: | None |
| Absent: | None |

Motion by Granger, seconded by Koester, to adjourn tonight's meeting at 7:49 p.m.
PASSED UNANIMOUSLY.

Respectfully submitted,

Lisa Kay Hathaway
City Clerk

Robert E. Novitke
Mayor



MINUTES OF THE MEETING OF THE COMMITTEE-OF-THE-WHOLE OF THE CITY OF GROSSE POINTE WOODS HELD ON MONDAY, SEPTEMBER 23, 2019, IN THE CONFERENCE ROOM OF THE MUNICIPAL BUILDING, 20025 MACK AVENUE, GROSSE POINTE WOODS, MICHIGAN.

- PRESENT: Chair/Mayor Pro-Tem Bryant
Council Members Koester, McMullen, Shetler
- ABSENT: Mayor Novitke, and Council Members Granger and McConaghy
- ALSO PRESENT: Acting City Administrator/City Clerk Hathaway
City Attorney Berschback
Director of Public Services Schulte
Building Official Tutag
Recreation Supervisor Gerhart

Mayor Pro-Tem Bryant called the meeting to order at 7:00 p.m.

Motion by Koester, seconded by Shetler, to excuse Mayor Novitke, and Council Members Granger and McConaghy from tonight’s meeting.

- Motion carried by the following vote:
- Yes: Bryant, Koester, McMullen, Shetler
- No: None
- Absent: Granger, McConaghy, Novitke

Motion by McMullen, seconded by Shetler, that all items on tonight's agenda be received, placed on file, and taken in order of appearance.

- Motion carried by the following vote:
- Yes: Bryant, Koester, McMullen, Shetler
- No: None
- Absent: Granger, McConaghy, Novitke

The first item discussed was regarding **Legacy Oaks Update**.

Motion by McMullen, seconded by Koester, that the follow items be received and placed on file:

1. Email 09/22/19 – Kathi Roulis;
2. Email 09/23/19 – Marilyn Galsterer.

- Motion carried by the following vote:
- Yes: Bryant, Koester, McMullen, Shetler
- No: None
- Absent: Granger, McConaghy, Novitke

John LaQuiere, project manager/owner - Legacy Oaks, provided an update regarding the project. Mr. LaQuiere stated the project has taken longer than originally expected due to:

- Preserving the historical value and green space;
- Restoring with quality preservation;
- Building intended to last hundreds of years;
- The alternative would be forty new homes, assisted living, college campus, or charter school to be built on the site as others offered to purchase the property from him;
- Will have owner-occupied residents;
- Keeping the legacy of University Liggett school, gym, and auditorium;
- Mechanical systems have been upgraded;
- Walls and stone removed by hand, cleaned original brick, and re-bricked.

Mr. LaQuiere distributed before/after photographs of the auditorium, exterior, and interior of the building.

Motion by Shetler, seconded by McMullen, that the following items be received and placed on file:

A. 3 sheets of photographs.

Motion carried by the following vote:

Yes: Bryant, Koester, McMullen, Shetler
No: None
Absent: Granger, McConaghy, Novitke

Additionally, Mr. LaQuiere stated:

- Auditorium is restored completely, repaired roof, dome ceiling, seating, carpet, foyer, woodwork and trim.
- Exterior improvements include parking, west wall windows, reduced headlights shining at residents homes, new parking garage, matched mortar detail, custom formed ivory trim including limestone, located additional brick from Pennsylvania, ordered mixed brick, handmade brick shapes, coins, and gutters as original.
- Interior progress included custom woodwork, window trim, baseboard cast iron radiant heat, foyer restored similar to auditorium, original light fixtures repaired, shower/tile, greenhouse converted into living space for condo with copper roof.
- The trades needed were difficult to contract that were capable of performing this historical preservation.

He stated the residents are his friends and neighbors, and he provided his phone number but has not received complaints. He was requested to start the project later than originally planned, the noise ordinance was observed, and he is trying to accommodate everybody. There was an exception to original timeline starting in mid-2016, was permitted in 2015, over 75,000 sq. ft. created five custom condos. It is a bigger project than he anticipated, and would liked to have been done several years ago. Challenges have been finding trades that do this type of work. Everything is unique, a unique building, there is only one 850 Briarcliff. Extensive time was spent to locate matching materials, and there was the difficulty of duplicating architectural features. The air conditioning is installed. He stated

it took two years to get a sprinkler contractor. In addition, the custom condos are being built to each owner's requirements and go through an approval process.

The project is almost done outside and there will be a major noise reduction by end of 2019. Doors and windows have been ordered for the main garage and will be installed to reduce noise. People working late at night are doing work inside. He will be installing an automatic switch to shut the garage light off. Carriage doors were ordered in May and awaiting arrival. All of the condos are reserved.

The Chair asked Mr. LaQuiere to return the beginning of January to provide another report, however he stated he will provide answers to questions posed by the residents shortly. Questions and answers ensued. Three units will be done by middle to end of next year, the other two possibly the same time. He agreed to provide his email and phone to the residents. He is hoping to have the entire project done by end of next year; everything is currently approximately 80% done.

This item is to return to the Committee-of-the-Whole in January.

Next item discussed was regarding a **budget amendment for Grosse Gratiot Drain District (Milk River)**. Following a brief discussion, there was a consensus to address at the October 7, 2019, City Council meeting.

Proposed park pass changes were then discussed. The Recreation Supervisor provided an overview of the changes in accordance with the memo dated August 23, 2019. The Chair stated that additional discussion is likely needed. The Director stated punches could be kept in the procedure if City Council so desires, however using the group permit would reduce the need to punch passes. There was a suggestion for an every other year renewal with 24 punches. The Recreation Supervisor stated that if a change is made, time is needed to prepare, print, and make new rules and passes available for issuing soon. The Chair referred this item to the October 14, 2019, Committee-of-the-Whole.

Motion by McMillen, seconded by Shetler, to refer the item regarding **2019/20 non-union employee compensation**, to the next City Council meeting.

Motion carried by the following vote:

| | |
|---------|------------------------------------|
| Yes: | Bryant, Koester, McMullen, Shetler |
| No: | None |
| Absent: | Granger, McConaghy, Novitke |

Motion by Shetler, seconded by Koester, that the following **items be removed from the Committee-of-the-Whole**:

- A. Guidelines for Outside Groups-Use of Ghesquiere Park;
- B. Fontana Property Development;
- C. DTE Lighting;

- D. Property and Liability Insurance;
- E. Animal Ordinance re: Pit-Bull exception for mixed breeds;
- F. Fireworks Ordinance/New Legislation;
- G. Changes to CDBG Policy;
- H. Municipal Roof;
- I. FCA Proposed Mack Avenue Plant-emissions.

Motion carried by the following vote:

Yes: Bryant, Koester, McMullen, Shetler
No: None
Absent: Granger, McConaghy, Novitke

The following items were discussed under New Business:

- The Director of Public Services stated the City of Harper Woods City Council approved extending the **resurfacing program on Oxford Road** into Grosse Pointe Woods. He expects to be receiving a commitment letter from Harper Woods and a recommendation from our City Engineer.
- The City Clerk explained that the Clerk's Department provides free **notary services** during regular business hours. She requested to reduce the hours for providing this service to 8:30 a.m. – 9:30 a.m. and 3:30 p.m. to 4:30 p.m. Mon/Wed/Fri.

Motion by McMullen, seconded by Koester, regarding notary service hours, that the Committee-of-the-Whole recommend that City Council approve 8:30 a.m. – 9:30 a.m. and 3:30 p.m. to 4:30 p.m. Mon/Wed/Fri for providing Notary Services as proposed by the City Clerk.

Motion carried by the following vote:

Yes: Bryant, Koester, McMullen, Shetler
No: None
Absent: Granger, McConaghy, Novitke

- The Chair stated he would have an additional New Business item following Public Comment.

The following individuals were heard under Public Comment:

- Don Rouls, 879 S. Rosedale.
- Jane Bozelle, 883 Briarcliff.
- Patricia Leonard, 861 S Rosedale.
- Chris Kaczanowski, 19888 E. Williams Ct.
- Margaret Potter, Allard Ave.
- David Bryk, 915 Briarcliff.
- Stacy Baretta, 867 Briarcliff.
- Kenn Gafa, 2158 Beaufait.

Continuing New Business, the Chair stated he had intended to address the FOIA matter brought up by Mr. Gafa, and turned the discussion over to the City Attorney. The City

Attorney stated Council Member Shetler was given lists erroneously under recent FOIA requests, and Mr. Shetler had agreed not to use the lists in the future following his first email distribution. And as to other concerns, the City Attorney is looking into the use of other lists, but he does not have the information at this time. The City Attorney stated he will be happy to discuss the matter with Mr. Gafa at a later date.

Motion by McMullen, seconded by Koester, that the meeting of the Committee-of-the-Whole be adjourned at 8:46 p.m. PASSED UNANIMOUSLY.

Respectfully submitted,

Lisa Kay Hathaway
City Clerk

Arthur Bryant
Mayor Pro-Tem

Approved by Commission
09/24/19

PLANNING COMMISSION
08-27-19 - 22



MINUTES OF THE REGULAR MEETING OF THE PLANNING COMMISSION OF THE CITY OF GROSSE POINTE WOODS HELD ON AUGUST 27, 2019, IN THE COUNCIL-COURT ROOM OF THE MUNICIPAL BUILDING, 20025 MACK AVENUE, GROSSE POINTE WOODS, MICHIGAN.

The meeting was called to order at 7:04 p.m. by Chair Profeta.

Roll Call: Chair Profeta
Planning Commissioners: Bailey, Fuller, Gilezan, Hamborsky, Ketels, Vitale
Absent: Rozycki, Vaughn (arrived at 7:05 p.m.)
Also Present: Building Inspector Tutag
Deputy City Clerk Antolin

Motion by Ketels, seconded by Vitale, that Commission Member Rozycki be excused from tonight's meeting.

Motion carried by the following vote:

YES: Bailey, Fuller, Gilezan, Hamborsky, Ketels, Profeta, Vitale
NO: None
ABSENT: Rozycki, Vaughn

The Planning Commission, Administration, and the audience Pledged Allegiance to the Flag.

Motion by Ketels, seconded by Gilezan, that all items on tonight's agenda be received, placed on file, and taken in order of appearance, as amended.

Motion carried by the following vote:

YES: Bailey, Fuller, Gilezan, Hamborsky, Ketels, Profeta, Vitale
NO: None
ABSENT: Rozycki, Vaughn

*Recording Secretary's Note: The heading for agenda Item 7 regarding scheduling a Public Hearing for Kroger Company's Special Land Use Request has been corrected from "Transfer of SDM License" to "Transfer of SDD License".

Commissioner Vaughn arrived at 7:05 p.m.

The Chair recognized Council Representative Granger who was in attendance.

Motion by Bailey, seconded by Fuller, regarding **Approval of Minutes**, that the following Minutes be approved as submitted:

1. Planning Commission dated June 25, 2019.

Motion carried by the following vote:

YES: Bailey, Fuller, Gilezan, Hamborsky, Ketels, Profeta, Vaughn, Vitale
NO: None
ABSENT: Rozycki

The next item was **Schedule a Public Hearing for September 24, 2019: The Kroger Company of Michigan, 20422 Mack Avenue: Special Land Use Request for Transfer of SDD License**. The Building Official provided an overview of Kroger Company's request for a Specially Designated Distributor (SDD) Liquor License. He also stated that the Liquor Control Commission (LCC) has already approved the request, however, compliance with local ordinances is also reviewed by the LCC which falls under Chapter 50, Zoning of the City Code. Public Hearings are therefore required, first by the Planning Commission, and then by City Council, as this request is non-compliant with Sections 50-32 and 50-371(5) with respect to Kroger's being located within 500' of churches and schools. Further discussion ensued regarding the differences between an SDD License and a Specially Designated Merchant (SDM) License.

Motion by Vitale, seconded by Gilezan, to **Schedule a Public Hearing for September 24, 2019, for The Kroger Company of Michigan, 20422 Mack Avenue: Special Land Use Request for Transfer of SDD License**.

Motion carried by the following vote:

YES: Bailey, Fuller, Gilezan, Hamborsky, Ketels, Profeta, Vaughn, Vitale
NO: None
ABSENT: Rozycki

The next item was **General Discussion: Design Standards:** Section #50-373 Design Standard. The Building Official and Commission Members suggested comparing the approach of other cities in regards to developing this ordinance.

The Commission needs to identify changes to the ordinance to achieve a desired appearance in the Community. It was stated that the Colonial designs required by the ordinance have not been followed throughout the years, but rather, a more contemporary look has been developing. Various communities have been using newer building materials which presents a more contemporary look. In the process of changing the ordinance, suggestions were given, such as:

1. Defining "contemporary" and determine if this type of architecture is desired on Mack Avenue;
2. Getting Council's and City Attorney's input;
3. Conducting a philosophical discussion before developing wording;
4. Creating a more modern and dynamic design concept;
5. Using Blade signs to represent logos/colors of the businesses.

There was a consensus with the Commission and the Building Official to schedule a workshop with the City Attorney for September 24, 2019 at 6:00 p.m. in the Jury Room. Commissioner Bailey suggested materials be provided for the workshop to help establish goals and outlines for the final language of the ordinance.

The next item was the **Building Official's Monthly Report**, and the following items were presented for the months of June and July 2019:

- Very busy with residents and businesses building additions;
- New Electrical Inspector – Dave Caldwell;
- Legacy Oaks update will be on the Committee-of-the-Whole agenda on September 23, 2019;
- Hunt Club updates.

Commissioner Gilezan reported on July 2019 Council Meetings and Commissioner Hamborsky reported on August 2019 Council Meetings.

Commissioner Bailey will be reporting on the September 2019 Council Meetings.

Under New Business, the following items were discussed:

- A. **2020 Plan** – No report
- B. **Branding** – Avenue in the Woods' local magazine
- C. **Crosswalk/Pocket Park** – Updates will be reported in the next meeting.
- D. **Streetscape** – Discussion regarding LED conversion ensued.
- E. 5g Cell towers installation – concerns with an increase of radioactive waves.

Under Public Comment, nobody wished to be heard.

Motion by Vaughn, seconded by Vitale, that the Planning Commission Meeting adjourn at 8:23 p.m. PASSED UNANIMOUSLY.

Respectfully submitted,

Paul P. Antolin
Deputy City Clerk

THE MEETING WAS THEREUPON OPENED AT 7:03 P.M. FOR A PUBLIC HEARING TO HEAR THE APPLICATION OF KROGER COMPANY OF MICHIGAN, 20422 MACK AVENUE, GROSSE POINTE WOODS, WHICH IS REQUESTING TO TRANSFER OWNERSHIP AND LOCATION OF AN SDD LICENSE.

Motion by Ketels, seconded by Gilezan, that for purposes of the public hearing the following items be received and placed on file:

- A. Letter – 02/13/19 – City Attorney (C. Berschback)
- B. Special Land Use Application SDD Transfer – Kroger Co. – 06/12/19
- C. Letter – 06/11/19 – Clark Hill (J. R. Canvassar)
 - (1) Existing Floor Plan
 - (2) Proposed Floor Plan
- (3) Beverage/Liquor/Alcohol Layout Plan
- D. Letter – 09/16/19 - City Attorney (C. Berschback)
 - (1) PC Resolution Recommending Approval with Conditions
 - (2) PC Resolution Recommending Disapproval
- E. PC Excerpt – 08/27/19
- F. Affidavit of Legal Publication – 09/05/19
- G. Affidavit w/List of Property & Utility Companies Notified (3 pgs) – 09/10/19
- H. GIS Maps (2) – 500' radius – 09/09/19
- I. Memorandum – 09/10/19 – Building Inspector (Tutag)

Motion carried by the following vote:

YES: Bailey, Fuller, Gilezan, Ketels, Profeta, Vitale

NO: None

ABSENT: Hamborsky, Rozycki, Vaughn

The Building Official provided an overview Kroger Company's request to transfer a Specially Designated Distributor (SDD) License.

The City Attorney continued with an overview of his letter regarding the procedures relating to Kroger Company's request to transfer an SDD license into the City of Grosse Pointe Woods. Although the Liquor Control Commission (LCC) approved the request, an approval from the local Zoning Board of Appeals (ZBA) is required. An SDD application requires the Planning Commission's recommendation of special land use to City Council. The City Council reviews the request and the ZBA would decide variance of the 500' rule. The Planning Commission will have a resolution that recommends denial, approval

with conditions, or approval. The nature of a variance will not allow a blanket approval, rather, any approval must have conditions or stipulations.

Kroger's representative, Jason Canvasser of Clark Hill, provided an overview of Kroger's history in GPW. Also, he provided Kroger's history of compliance with the LCC. He assured sales will be done responsibly and no new signage will be posted. He added that Kroger is trying to introduce more offerings to customers.

Mr. Canvassers answered questions from the Commission.

The Chair asked if anyone from the audience wished to speak in favor of the proposed request. Nobody wished to be heard.

The Chair asked if anyone from the audience wished to speak in opposition to the proposed request. The Following individuals was heard:

Diane Widerock – Christ the King Lutheran Church (member/attorney)
26999 Central Park Blvd., Suite 180 N
Southfield, MI

Charles Cantin
Grosse Pointe Park resident

Larry Hurst
20383 Sunningdale Pk.

Mark Gade
2051 Shorepointe Ln.

Mike Mullinger
20740 Lee Ct.

Casenda Usher – Christ the King Lutheran Church (Member)

Laura Bommarito
15 Shorecrest Cir.

William Horner
868 Harcourt Rd.

Three letters from residents were read out loud:

Larry and Lynn Desantis

Jean Azar
75 Willison
Grosse Pointe Shores

Jane and Roger Parke

Mr. Canvassers responded to opposition issues with Kroger's parking lot and sales of spirits. He address issues regarding alcohol being consumed but stated that no drinking is allowed on the property. In closing, Mr. Canvassers provided demographics with local sales of alcohol.

Motion by Vitale, seconded by Fuller, that the public hearing be closed at 7:51 p.m.
PASSED UNANIMOUSLY.

Discussion ensued regarding the Commission Members' perspective of the petitioner's request.

Motion by Vitale, seconded by Fuller, regarding Public Hearing – Kroger Company of Michigan, 20422 Mack Avenue, Grosse Pointe Woods, which is requesting to transfer ownership and location of an SDD License, that the Planning Commission recommends disapproval of Kroger's SDD application and adopt the resolution as presented.

Motion carried by the following roll call vote:

YES: Bailey, Fuller, Gilezan, Profeta, Vitale
NO: Ketels
ABSENT: Hamborsky, Rozycki, Vaughn

Motion by Gilezan, seconded by Fuller, to immediately certify the previous motion.

Motion carried by the following vote:

YES: Bailey, Fuller, Gilezan, Ketels, Profeta, Vitale
NO: None
ABSENT: Hamborsky, Rozycki, Vaughn

**PLANNING COMMISSION RESOLUTION
REGARDING RECOMMENDING DISAPPROVAL OF
KROGER'S SDD APPLICATION**

Minutes of a regular meeting of the Planning Commission of the City of Grosse Pointe Woods, County of Wayne, State of Michigan, held on September 24, 2019 at 7:00 o'clock p.m., Eastern Standard Time.

PRESENT: Members: Bailey, Fuller, Gilezan, Ketels, Profeta, Vitale

ABSENT: Members: Hamborsky, Rozycki, Vaughn

The following preamble and resolution were offered by Member Vitale and seconded by Member Fuller.

WHEREAS, Kroger Co. of Michigan ("Kroger") has submitted an application for a special land use regarding the transfer of an SDD license; and,

WHEREAS, Sec. 50-371(5) indicates that no SDD use shall be approved if such proposed use is within a 500 foot distance from an existing SDD, or Church or school; and

WHEREAS, the facts indicate that an existing SDD, a school, and 2 Churches are within the 500 foot distance.

NOW THEREFORE IT IS HEREBY RESOLVED that the Planning Commission recommends to the City Council that the application be disapproved.

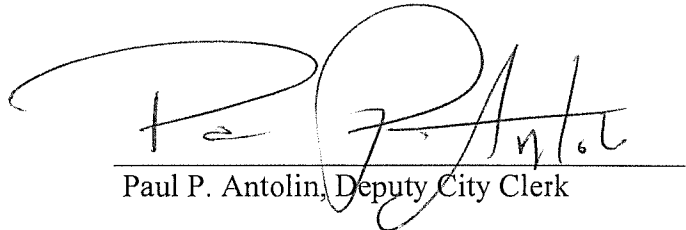
1. Immediate Certification: This motion is immediately certified.

AYES: Bailey, Fuller, Gilezan, Profeta, Vitale

NAYS: Ketels

ABSENT: Hamborsky, Rozycki, Vaughn

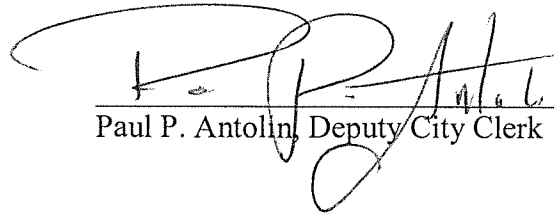
RESOLUTION DECLARED ADOPTED


Paul P. Antolin, Deputy City Clerk

CERTIFICATION

I, Paul P. Antolin, do hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the Planning Commission on September 24, 2019, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance

with the Open Meetings Act being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting have been kept and will be, or have been, made available as required by said Act.



Paul P. Antolin, Deputy City Clerk

CITY OF GROSSE POINTE WOODS
Building Department
20025 Mack Plaza, Grosse Pointe Woods, MI 48236
Ph 313.343.2426/Fax 313.343.2439

SITE PLAN REVIEW
SPECIAL LAND USE

COMMERCIAL – Zoned As – Please Check One:

(X) C-Commercial Business () RO-1 – Restricted Office () P-1 – Vehicular Parking
() CF-Community Facilities () C-2 High Intensity City Center

Property Owner Name: Kroger Co. of Michigan, Store #454 Date May 5, 2019

GPW Property Address: 20422 Mack Ave., Grosse Pointe Woods, MI 48236

e-mail: jcanvasser@clarkhill.com

Work#: 313.965.8257 Home/Cell#: _____

Contractor/Applicant Name: Kroger Co. of Michigan, Store #454

Telephone # 313.965.8257 Fax # 313.309.6898 Mobile/Cell # _____

Address: 20422 Mack Ave., Grosse Pointe Woods, MI 48236

MI Builder's License # : n/a MI Driver's License # : n/a

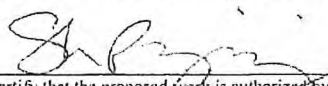
e-mail address: jcanvasser@clarkhill.com

SPECIFY NATURE OF PROPOSED WORK:

Transfer of ownership and location of SDD license and Sunday Sales Permit (License # L-000163816)

Value of Construction \$ _____

Section 23a of State Construction Code Act of 1972, No. 230 of the Public Acts of 1972, being Section 125.1523a of the Michigan Compiled Laws, prohibits a person from conspiring to circumvent the licensing requirements of the State relating to persons who are to perform work on a residential building or a residential structure. Violations of Section 23a are subject to civil fines.

Applicant Signature: 

I hereby certify that the proposed work is authorized by the owner of record and that I have been authorized by the owner to make this application as his authorized agent and we agree to conform to all applicable laws of this jurisdiction.

Revised 05/22/17

221593017.1 07317/335357

RECEIVED
JUN 12 2019
CITY OF GROSSE PTE. WOODS
BUILDING DEPT

CLARK HILL

Jason R. Canvasser
T 313.965.8257
F 313.309.6987
Email: jcanvasser@clarkhill.com

Clark Hill PLC
500 Woodward Avenue
Suite 3500
Detroit, MI 48226
T 313.965.8300
F 313.965.8252

clarkhill.com

June 11, 2019

VIA OVERNIGHT MAIL

City of Grosse Pte Woods Building Department
Attn: Gene Tutag, Building Inspector
20025 Mack Ave
Grosse Pte Woods, MI 48236

Re: The Kroger Co. of Michigan ("Kroger")
Application to Transfer Ownership and Location of SDD License from T & S Liquor Store, Inc.
located at 3300 Joy Rd, Detroit, MI 48206 to Kroger located at 20422 Mack Ave, Grosse Pte
Woods, MI 48236

Dear Gene:

In follow up to correspondence from Chip Berschback dated February 13, 2019, please find enclosed the Site Plan Review/Special Land Use and the proposed interior design of the shelving and placement of the liquor.

Kindly prepare a report in order for the Planning Commission to schedule a public hearing, advising the date and time of the hearing. Additionally, let me know if you need anything further.

Please feel free to contact me with any questions or concerns.

Sincerely,

CLARK HILL PLC

Jason R. Canvasser

JRC/sr

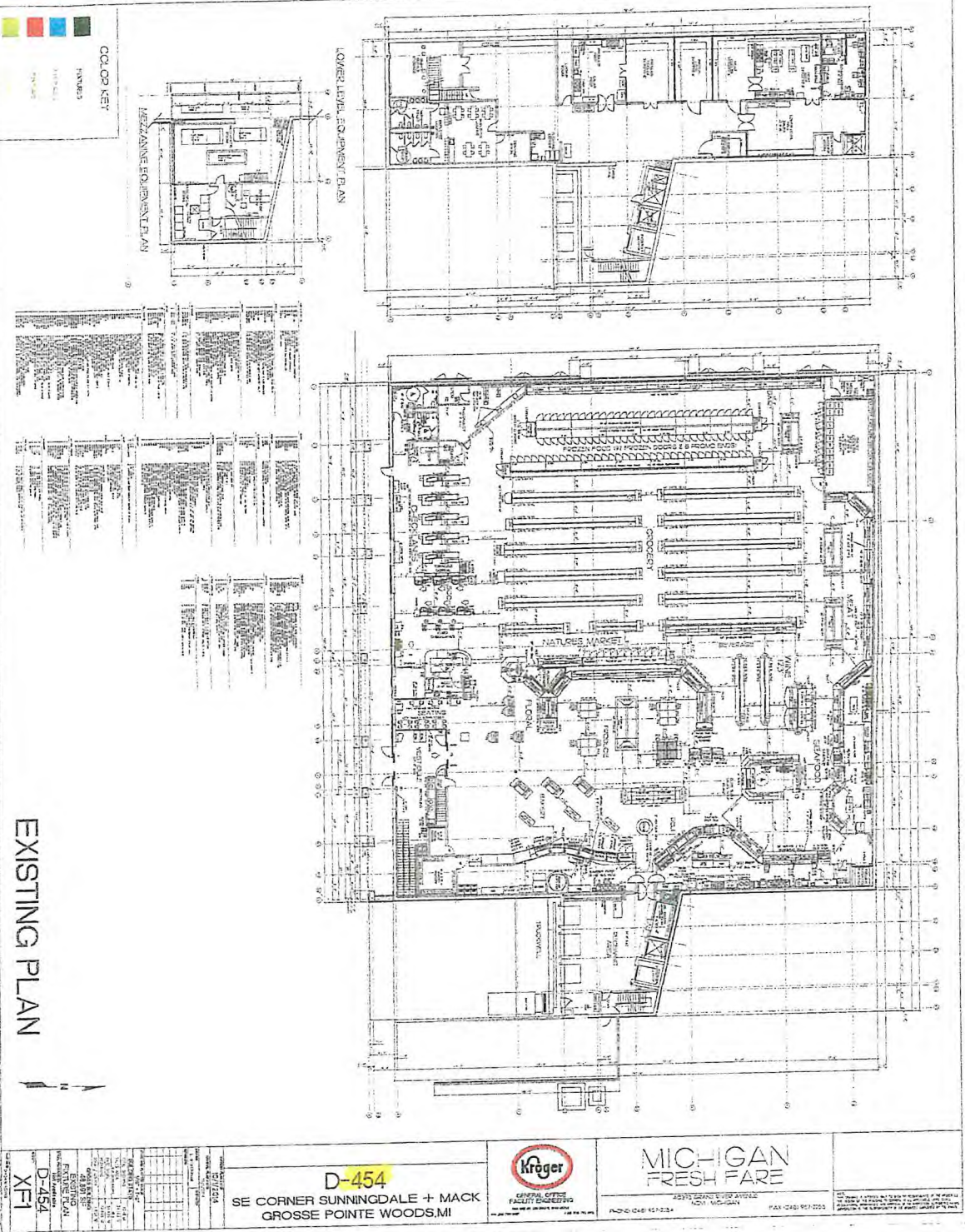
Enclosures

cc: Chip Berschback, City Attorney
Lisa Hathaway, City Clerk
Bruce Smith, City Administrator

RECEIVED

JUN 12 2019

CITY OF GROSSE PTE. WOODS
BUILDING DEPT



EXISTING PLAN

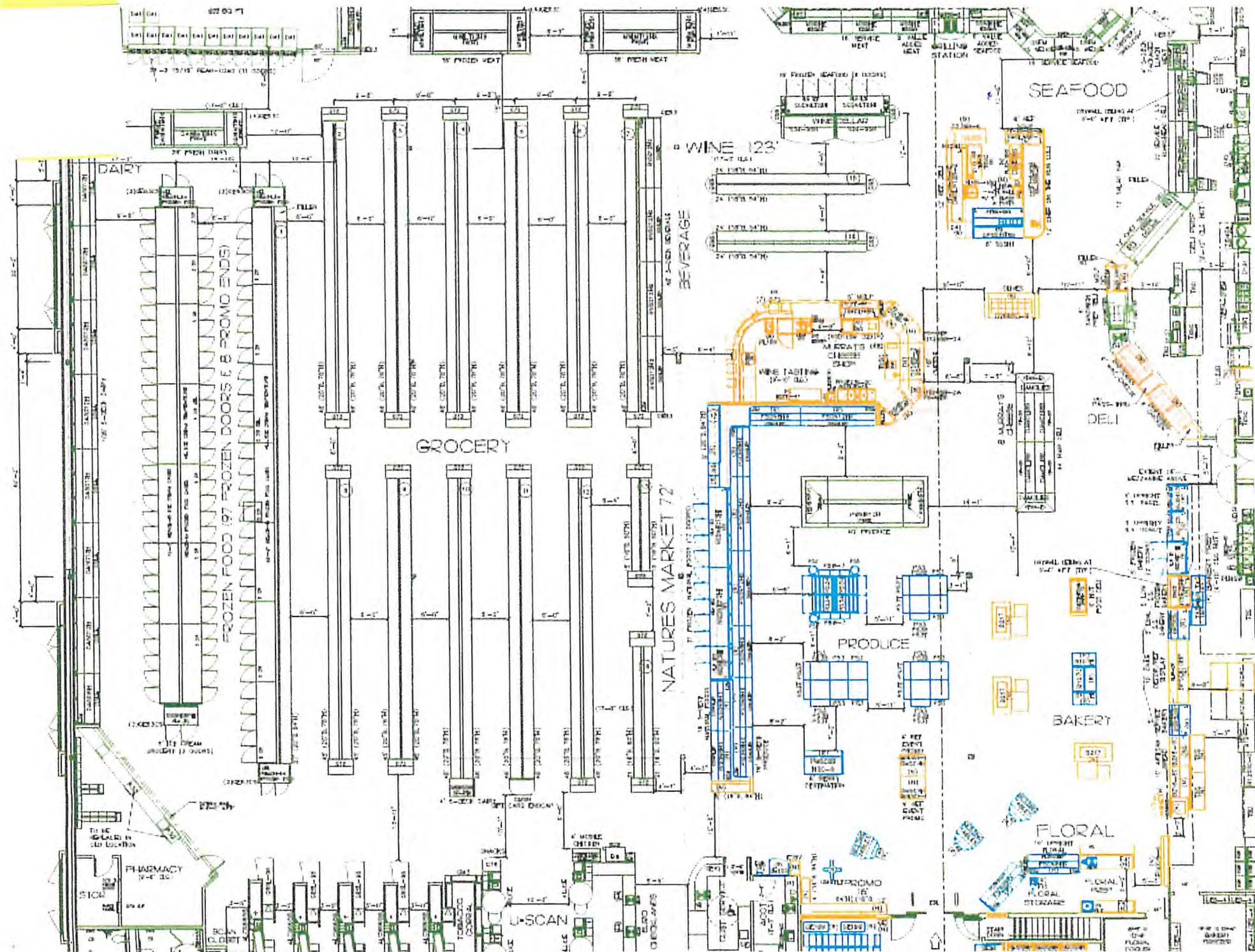
| | | | |
|--|---|---|---|
| <p>D-454</p> <p>SE CORNER SUNNINGDALE + MACK</p> <p>GROSSE POINTE WOODS, MI</p> | <p>Kroger</p> <p>GENERAL OFFICE</p> <p>FACILITY ENGINEERING</p> <p>1000 W. WASHINGTON AVE.</p> <p>ANN ARBOR, MI 48106</p> | <p>MICHIGAN</p> <p>FRESH FARE</p> <p>2501 E. GRAND AVENUE</p> <p>ANN ARBOR, MI 48106</p> <p>PHONE: (734) 451-2334 FAX: (734) 967-2255</p> | <p>THIS PLAN IS A PRELIMINARY DESIGN AND IS NOT TO BE USED FOR CONSTRUCTION. IT IS THE RESPONSIBILITY OF THE CLIENT TO OBTAIN ALL NECESSARY PERMITS AND TO VERIFY THE ACCURACY OF ALL INFORMATION PROVIDED. THE ENGINEER ASSUMES NO LIABILITY FOR ANY ERRORS OR OMISSIONS IN THIS PLAN.</p> |
| | | | |

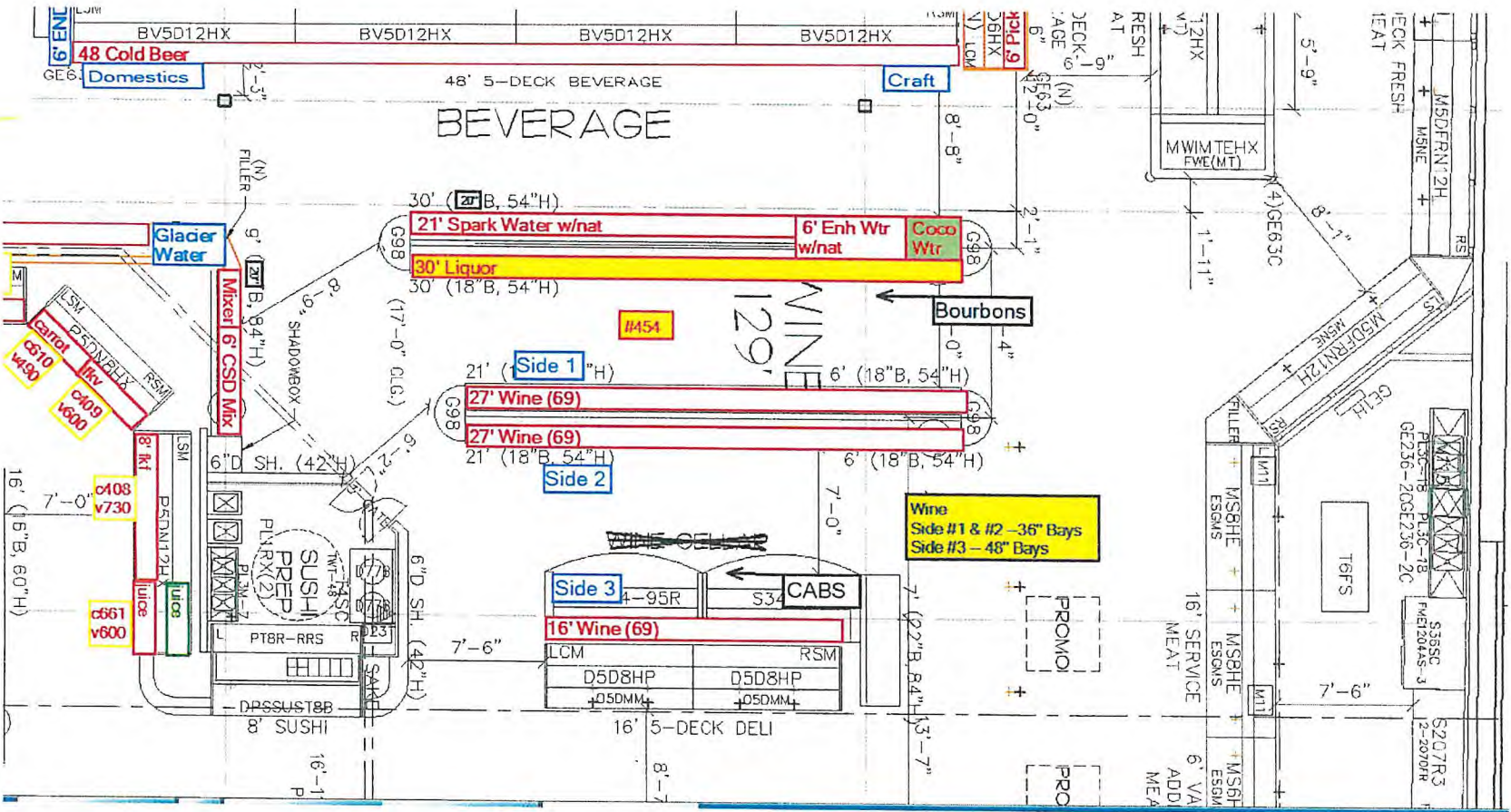
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JUN 12 2019

CITY OF GROSSE PTE. WOODS

BUILDING DEPT





RECEIVED
JUN 12 2019
CITY OF GHOSSE PTE. WOODS
BUILDING DEPT

Beautification Advisory Commission
Municipal Court Jury Room
20025 Mack Plaza Dr., Grosse Pointe Woods
Meeting – August 14, 2019– 7:00 p.m.

Approved by
Commission 9/11/19 6D
RECEIVED

AUG 19 2019

CITY OF GROSSE POINTE WOODS

Present: Arslanian, Casinelli, Hage, McCarthy, Medura, Miller, Reiter, Stephens

Excused: Hess, Koester, Martin-Marshall, Ragland, Sauter, Spreder, Stewart

Also Present: McConaghy

Guests: Carol Romano, Alexa McConaghy

Call to Order: The meeting was called to order by Chairperson, McCarthy at 7:02 p.m.

Minutes: The July 10, 2019 minutes were distributed and reviewed.

Motion by Stephens, seconded by Hage, to approve the July 10, 2019 minutes as presented.

Motion carried by the following vote:

Yes: Arslanian, Casinelli, Hage, McCarthy, Medura, Miller, Reiter, Stephens

No: none

Excused: Hess, Koester, Martin-Marshall, Ragland, Sauter, Spreder, Stewart

Treasurer's Report: No report.

Chairperson's Report: McCarthy presented chairpersons report. Discussion regarding planting of bulbs on Mack Avenue.

Awards Program: Lochmoor Club reserved for 2020 awards banquet. Some home descriptions still needed. Photos will be on group site shortly.

Flower Sale: No report.

Council Report: McConaghy presented council report. Review of landscape plan for city hall was well received. Work will begin soon.

Old Business: None.

New Business: None.

Motion by Casinelli, seconded by Miller to adjourn the Beautification Advisory Commission meeting at 8:02pm.

Motion carried by the following vote:

Yes: Arslanian, Casinelli, Hage, McCarthy, Medura, Miller, Reiter, Stephens

No: none

Excused: Hess, Koester, Martin-Marshall, Ragland, Sauter, Spreder, Stewart

Respectfully submitted,
Eric Reiter

Approved by
the Commission 9/9/19



Citizen's Recreation Commission Meeting Minutes
Meeting of the Citizen's Recreation Commission held on July 9, 2019 at Grosse
Pointe Woods, Michigan

CALLED TO ORDER: 7:05

RECEIVED

PRESENT:

Angela Brown
Lindsay Frattaroli,
Gib Heim
Barb Janutol
Tom Jerger
Mark Miller
Tony Rennpage
Amanda York

ABSENT:

Sarah Seger

JUL 16 2019

CITY OF GROSSE POINTE WOODS

ALSO, PRESENT:

Nicole Gerhart, and Mike Koester

Motion to accept the minutes from June 11, 2019 by Gib Heim and seconded by Mark Miller.

Yes: Brown, Frattaroli, Heim, Janutol, Jerger Miller, Rennpage, and York,

No: None

Absent: Seger

SUPERVISOR'S REPORT:

Raising the docks due to high water is successful, however the power to the new pedestals had to be turned off due to high water and safety concerns.

The dog park agility equipment is currently being installed.

A new clock has been ordered for the pool deck and should be in by next week.

The Movie and Campout is this weekend featuring "Wreck it Ralph".

The synchronized swim show is at the Farms Pier Park at 7:00pm on July 16th,

...and it will be presented at Lake Front Park on July 18th at 6:00pm.

Pre-lims and finals for the swim teams will be held on July 23rd and 24th at Lake Front Park, hosted by Grosse Pointe Shores.

Music on the Lawn (held at City Hall) is on July 26th from 7-10 pm.

All Pointes Movie is being held at Patterson Park this year.

The Fishing Derby is on August 3rd from 9-11am, immediately followed by the City Picnic.

A student volunteer workshop to ready the young folks for their volunteer services will be held on August 23rd.

A committee to address the concern for more activities for young teens, at all the Grosse Pointe Parks, will be held on August 8th.

COUNCIL REPORT:

Councilman Koester reported on regular Council business and addressed our concerns regarding the possible sale of the parking lot in front of Chene Trombley Park.

OLD BUSINESS:

Fishing Derby Final Details:

- "Goody Bag" assembly was rescheduled and will be at Amanda's home the week before the Fishing Derby.
- T shirt orders for confirmed sizes must be placed by July 12th.
- Angela Brown is putting together the program for the event.
- Sarah Seger will pick up the coffee and bagels for the event.
- Gib Heim will contact Moe's Bait Shop for the "bait" donation, Lakeside Fishing and Tackle for their prize donations, and Cam's BP for their prize donations.
- Nikki will order the trophy's, water and drink boxes.
- **All will be available for members to set up when they arrive at 8:00am that morning.**
- Nikki will supply some buckets for the "caught" fish for those who need them.
- Mark Miller will pick up the ice.

New Business:

Angela will email the park review spread sheet to all members before the September meeting.

There is no scheduled August meeting of the Citizen's Recreation Commission.

The September meeting will be held at Lake Front Park at 7:00pm, in the Activities Building. Members will take a walking tour of the Park immediately following the meeting.

ADJOURNMENT:

Motion was made to adjourn the meeting by Mark Miller and seconded by Gib Heim.

Yes: Brown, Frattaroli, Heim, Janutol, Jerger, Miller, Rennpage, and York

No: None

Absent: Seger

Meeting Adjourned at 8:20 pm.

Respectfully submitted by: Barb Janutol

Lisa Hathaway

From: Grosse Pointe Chamber of Commerce <info@grossepointechamber.com>
Sent: Thursday, September 26, 2019 11:08 AM
To: Lisa Hathaway
Subject: Grosse Pointe Santa Claus Parade



On November 29th at 10:00am, Grosse Pointe will come alive with the magic of Christmas! Get into the holiday spirit by becoming a sponsor of the Grosse Pointe Santa Claus Parade.

[Sponsorship Info](#)

[Participation Form](#)



Grosse Pointe Chamber of Commerce | 63 Kercheval Ave., Suite 16, Grosse Pointe Farms, MI 48236

[Unsubscribe LHathaway@gpwmi.us](#)

[Update Profile](#) | [About Constant Contact](#)

Sent by info@grossepointechamber.com in collaboration with

Constant Contact 

Try email marketing for free today!



Sponsorship Opportunities and Benefits

General (\$10,000)

- Ride on a parade float
- Your choice of placement in the Parade
- Prominently listed as Platinum Sponsor on all promotional and marketing materials
- A parade banner with sponsor's name/**including banner carriers**
- Name recognition during videotaping of the Parade
- Business name/logo and link on the Grosse Pointe Chamber of Commerce Parade website
- Recognition on Parade banner and posters
- Business name recognition posted on social media sites

Lieutenant (\$5,000)

- Listed as sponsor on all promotional and marketing materials
- A parade banner with sponsor's name/**including banner carriers**
- Business name/ logo and link on the Grosse Pointe Chamber of Commerce Parade website
- Name recognition during the videotaping of the Parade
- Business name recognition posted on social media sites
- Recognition on parade banner and posters

Sergeant (\$2,500)

- Sponsorship recognition on all promotional and marketing materials
- A parade banner with company name/**including banner carriers**
- Business name and link on the Grosse Pointe Chamber of Commerce Parade website
- Name recognition during the videotaping of the Parade
- Business name recognition on social media posts

Corporal (\$1,000)

- A parade banner with company name/**does not include banner carriers**
- Business name on the Grosse Pointe Chamber of Commerce Parade website
- Recognition in all promotional and marketing materials
- Recognition on parade posters
- Footage as a sponsor on the videotaping of the Parade

Private (\$500)

- A parade banner with company name/**does not include banner carriers**
- Business name on the Grosse Pointe Chamber of Commerce Parade website
- Recognition on parade posters

Grosse Pointe Santa Claus Parade – November 29, 2019

Hometown Heroes

Sponsorship Deadline: Friday, November 1, 2019

☐

Major Sponsor \$10,000

☐

Lieutenant Workshop \$5,000

☐

Sergeant Sponsor \$ 2,500

☐

Corporal Sponsor \$1,000

☐

Private Sponsor \$500

~~~~~

Organization

Contact Name:

Address:

Telephone:

Email Address:

***Please email or send the completed form with payment to:***

***Grosse Pointe Chamber Foundation***

***63 Kercheval, Suite 16, Grosse Pointe Farms, MI 48236***

***Payment Method (all payments MUST be received by November 12, 2019)***

Check (made out to GP Chamber Foundation) or Visa/MC/American Express

Name on Card:

Credit Card #:

Expiration date:

Security Code:

Address: \_\_\_\_\_ State/Zip: \_\_\_\_\_

Questions? Please contact the Grosse Pointe Chamber of Commerce: 313-881-4722

Email: [Info@grossepointechamber.com](mailto:Info@grossepointechamber.com) or Visit: [www.grossepointechamber.com](http://www.grossepointechamber.com)



**CITY OF GROSSE POINTE WOODS**  
**Office of the Treasurer/Comptroller**

7B

**Memorandum**

**RECEIVED**

OCT - 2 2019

CITY OF GROSSE POINTE WOODS  
CLERK'S DEPARTMENT

**DATE:** October 2, 2019  
**TO:** Mayor Novitke and City Council  
**FROM:** Cathrene Behrens, Treasurer/Comptroller  
**SUBJECT:** Budget Amendment – Grosse-Gratiot Drainage District (Milk River)

The Wayne County Department of Public Services in coordination with the Southeast Macomb Sanitary District (SEMSD) is currently in the process of compiling the 2019-2020 budget (see attached) for the Milk River Intercounty Drainage district. With the purchase of the Milk River by SEMSD approved their budget on September 19, 2019 for their fiscal year beginning on October 1, 2019. The City of Grosse Pointe Woods currently levies a millage to collect for our Pro-Rata share (60.50%) of the operations and maintenance expense at the drain facility, an administrative fee, and for the repayment of annual bonded debt repayment (50.5%) in the combined sewer/storm drain system.

The drainage district is currently split between five municipalities which include: the City of Grosse Pointe Woods, Harper Woods, St. Clair Shores, Wayne County and the State of Michigan. The percentage splits listed express the apportionments of the City's annual obligation:

| <b>Community</b>            | <b>Operations &amp; Maintenance</b> | <b>Debt</b> |
|-----------------------------|-------------------------------------|-------------|
| City of Grosse Pointe Woods | 60.50%                              | 50.50%      |
| Harper Woods                | 35.11%                              | 45.11%      |
| St. Clair Shores            | 0.42%                               | 0.31%       |
| Wayne County                | 1.67%                               | 1.21%       |
| State of Michigan           | 2.30%                               | 2.87%       |

During the fiscal year 2019 – 20 budget process, a tentative millage rate of 3.9550 was adopted based upon anticipated expenditures for the Milk River Drain Operations and Maintenance, the annual debt obligation and the anticipated shortfall the district anticipated due to cost overruns. I received a copy of the proposed fiscal year 2019 – 20 budget for the drainage district and determined that expenses are significantly higher than originally assumed as a result of no sewer treatment fee increases passed onto district drainage customers over the course of the last five (5) years.

Per Engineer Kyle Seidel from AEW, these changes were recommended but the Board chose to use their cash on hand to balance the budget each year. My original recommendation during the budget process was to pull \$409,049 from the Grosse-Gratiot Drain (Milk River) fund balance

due to a surplus of funds but additional funding will be needed from the fund balance as a result of increases to the Operations and Maintenance (day-to-day functions) portion of the budget in the Grosse Gratiot Drain Fund. I am not recommending any change to the millage rate of 3.9550 that was set in June 2019 for the Milk River Drain but am recommending the additional shortfall of \$255,357 be allocated from the Grosse Gratiot Drain fund balance in fiscal year 2019-20 to balance the approved budget.

My intention is to increase the millage rate for the Grosse-Gratiot drain incrementally over the next several fiscal years to decrease existing fund reserves. This allocation will leave our fund balance at an estimated amount of \$1,892,062 or 52.8%.

Department Certification:



Cathrene Behrens  
Treasurer/Comptroller

APPROVED FOR COUNCIL CONSIDERATION:

  
Lisa K. Hathaway  
Acting City Administrator Signature

| City of Grosse Pointe Woods                                  |                             |                  |                  |                  |
|--------------------------------------------------------------|-----------------------------|------------------|------------------|------------------|
| Budget <u>Revenue</u> Analysis - <b>GROSSE GRATIOT DRAIN</b> |                             |                  |                  |                  |
| FY 2019 - 20                                                 |                             |                  |                  |                  |
|                                                              |                             | FY 19 - 20       |                  |                  |
|                                                              |                             | BUDGET           | CITY ADMIN       | RECOMMENDED      |
| Account #                                                    | Account Name                | Proposed         | ADOPTED          | AMENDMENTS       |
| 365.000                                                      | GG DRAIN FUND               |                  |                  |                  |
| 365000402000                                                 | OPERATING LEVY              | 2,861,351        | 2,861,351        | 2,861,351        |
| 365000402001                                                 | MTT TAX REFUND              | -                |                  |                  |
| 365000402100                                                 | DELQ TAX                    | -                |                  |                  |
| 365000573000                                                 | SOM-LOCAL COMM STAB AUTH    | 5,783            | 5,783            | 5,783            |
| 365000665000                                                 | INTEREST EARNINGS           | 35,485           | 35,485           | 35,485           |
| 365000668400                                                 | GAIN ON MARKET VALUE        | -                |                  |                  |
| 365000678000                                                 | BOND PROCEEDS               | -                |                  |                  |
| 365000694000                                                 | OTHER INCOME                | 1,510            | 1510             | 1,510            |
| <b>365000697000</b>                                          | <b>TRF PRIOR YR RESERVE</b> | 409,049          | 409,049          | <b>664,406</b>   |
| 365000703000                                                 | TRF WAYNE CO TX FUND        | -                | -                | -                |
|                                                              | <b>TOTAL GG DRAIN FUND</b>  | <b>3,313,178</b> | <b>3,313,178</b> | <b>3,568,535</b> |



**CITY OF GROSSE POINTE WOODS**  
**BUDGET WORKSHEET - GROSSE GRATIOT DRAIN**

**FY 2019 - 2020**

|                                             |                                   | FY 2018 - 2019              |                                      | FY 2019 - 2020        |                           |                                            |
|---------------------------------------------|-----------------------------------|-----------------------------|--------------------------------------|-----------------------|---------------------------|--------------------------------------------|
| ACCOUNT NO.                                 | ACCOUNT NAME                      | AMENDED<br>BUDGET<br>AMOUNT | 07/01/2018 -<br>03/29/2019<br>ACTUAL | DEPT<br><br>REQUESTED | CITY ADMIN<br><br>ADOPTED | RECOMMENDED<br><br>AMENDMENTS<br>10/2/2019 |
| <b>GENERAL EXPENDITURES</b>                 |                                   |                             |                                      |                       |                           |                                            |
| <b>365445818000</b>                         | <b>CONTR-O&amp;M MILK RIVER</b>   | 1,805,623                   | 1,174,780                            | 1,805,623             | 1,949,235                 | <b>1,949,235</b>                           |
| 355445840000                                | PRIOR YR TAX REFUNDS              | -                           | -                                    | -                     | -                         |                                            |
| 365445980000                                | CAPITAL OUTLAY                    | -                           | -                                    |                       |                           |                                            |
| <b>365445991000</b>                         | <b>MILK RIVER - PRINCIPAL</b>     | -                           | -                                    | 712,050               | 853,050                   | <b>853,050</b>                             |
| <b>365445992000</b>                         | <b>MILK RIVER - INTEREST</b>      | 114,624                     | -                                    | 405,124               | 364,388                   | <b>364,388</b>                             |
| <b>365445992200</b>                         | <b>SRF CONSTRUCTION SHORTFALL</b> | 363,000                     | 114,623                              | 363,000               | 398,362                   | <b>398,362</b>                             |
| 365445998000                                | FEES & CHARGES                    | 3,500                       | 2,850                                | 3,500                 | 3,500                     |                                            |
|                                             | DEPARTMENT TOTAL                  | 2,286,747                   | 1,292,253                            | 3,289,297             | 3,568,535                 | 3,565,035                                  |
| <b>TRANSFERS &amp; OVERHEAD</b>             |                                   |                             |                                      |                       |                           |                                            |
| 365482999101                                | TRF TO GENERAL                    | -                           | -                                    | -                     | -                         | -                                          |
| 365482999203                                | TRF TO LOCAL STREET               | -                           | -                                    | -                     | -                         | -                                          |
| 365482999592                                | TRF TO WATER/SEWER                | -                           | -                                    | -                     | -                         | -                                          |
| 365482999650                                | TRF TO MIS                        | -                           | -                                    | -                     | -                         | -                                          |
|                                             | DEPARTMENT TOTAL                  | -                           | -                                    | -                     | -                         | -                                          |
| <b>DEBT SERVICE - OTHER</b>                 |                                   |                             |                                      |                       |                           |                                            |
| 365993757000                                | OPERATING SUPPLIES                | -                           | -                                    | -                     | -                         | -                                          |
| 365993818000                                | CONTRACTUAL SERVICES              | 5,500                       | 5,500                                | 5,775                 | 5,775                     | -                                          |
| 365993914000                                | INSURANCE                         | 9,768                       | 8,639                                | 10,256                | 10,256                    | -                                          |
|                                             | DEPARTMENT TOTAL                  | 15,268                      | 14,139                               | 16,031                | 16,031                    | -                                          |
| <b>GRAND TOTAL MILK RIVER DRAIN EXPENSE</b> |                                   |                             |                                      |                       |                           |                                            |
|                                             |                                   | <b>2,302,015</b>            | <b>1,306,392</b>                     | <b>3,305,328</b>      | <b>3,584,567</b>          | <b>3,565,035</b>                           |

Wayne County Department of Public Services  
Environmental Services Group  
Milk River Intercounty Drain Drainage District  
2019 - 2020 O&M BUDGET

| <u>O&amp;M</u>                       |                     |
|--------------------------------------|---------------------|
| Revenue                              |                     |
| Municipal Assessments                | \$ 3,221,886        |
| Interest Income                      | \$ 58,000           |
| Misc. Receipts/Land Rental (AT&T)    | \$ 24,040           |
| Grosse Pointe Shores Excess Flow Fee | \$ 132,000          |
| <b>Total Revenue</b>                 | <b>\$ 3,435,926</b> |

|                      |                     |
|----------------------|---------------------|
| Expense              |                     |
| Supplies             | \$ 47,000           |
| Contractual Services | \$ 3,040,926        |
| Utilities            | \$ 303,000          |
| Other                | \$ 45,000           |
| <b>Total Expense</b> | <b>\$ 3,435,926</b> |

| <u>ASSESSMENT:</u>  | Historical<br>Percentages | FY 2020<br>O&M |
|---------------------|---------------------------|----------------|
| GROSSE POINTE WOODS | 60.50%                    | \$ 1,949,235   |
| HARPER WOODS        | 35.11%                    | \$ 1,131,126   |
| ST. CLAIR SHORES    | 0.42%                     | \$ 13,498      |
| COUNTY OF WAYNE     | 1.67%                     | \$ 53,925      |
| STATE OF MICHIGAN   | 2.30%                     | \$ 74,102      |
|                     | 100.00%                   | \$ 3,221,886   |

Priority 1B Improvements Project  
Debt Payment Analysis (Estimated)

|                     | Principal<br>Spring<br>due MFA Apr 1 | Interest<br>Spring<br>due MFA Apr 1 | Interest<br>Fall<br>due MFA Oct 1 | Total        |
|---------------------|--------------------------------------|-------------------------------------|-----------------------------------|--------------|
| GROSSE POINTE WOODS | 723,048                              | \$ 156,901                          | \$ 147,863                        | \$ 1,027,812 |
| HARPER WOODS        | 645,921                              | \$ 140,164                          | \$ 132,090                        | \$ 918,176   |
| ST. CLAIR SHORES    | -                                    |                                     |                                   | \$ -         |
| COUNTY OF WAYNE     | -                                    |                                     |                                   | \$ -         |
| STATE OF MICHIGAN   | 41,031                               | \$ 8,904                            | \$ 8,391                          | \$ 58,326    |
|                     | 1,410,000                            | \$ 305,969                          | \$ 288,344                        | \$ 2,004,313 |

NOTE: St. Clair Shores and County of Wayne have each prepaid their Assessment for the Project. The above interest payments are estimated, actual amounts will be based on actual draws.

| <u>ASSESSMENT:</u>  | Percentage<br>Project | Additional<br>Project Costs |
|---------------------|-----------------------|-----------------------------|
| GROSSE POINTE WOODS | 50.50%                | \$ 398,362                  |
| HARPER WOODS        | 45.11%                | \$ 355,844                  |
| ST. CLAIR SHORES    | 0.31%                 | \$ 2,445                    |
| COUNTY OF WAYNE     | 1.21%                 | \$ 9,545                    |
| STATE OF MICHIGAN   | 2.87%                 | \$ 22,640                   |
| <b>TOTAL</b>        | <b>100.00%</b>        | <b>\$ 788,836</b>           |

NOTE: The additional costs of the project is being spread over 3 years beginning with Fiscal Year 18/19. The costs will be invoiced separately from the O&M to ensure that the payment is put in the Construction Account and

Wayne County Department of Public Services  
Environmental Services Group  
Milk River Intercounty Drain Drainage District  
2019 - 2020 O&M BUDGET

|                                      | BUDGET<br>FY 2019   | ACTUAL<br>FY 2019 thru<br>June 30, 2019 | BUDGET<br>FY 2020   |
|--------------------------------------|---------------------|-----------------------------------------|---------------------|
| <b>REVENUE</b>                       |                     |                                         |                     |
| Community Assessments                | 3,339,414           | 1,911,625                               | 4,010,722           |
| Interfund Chargeback Revenue         |                     | -                                       |                     |
| Misc. Receipts/Land Rental (AT&T)    | 23,340              | 16,140                                  | 24,040              |
| Interest on Investments              |                     | 43,283                                  | 58,000              |
| Grosse Pointe Shores Excess Flow Fee | 101,000             | 75,750                                  | 132,000             |
| <b>TOTAL REVENUE</b>                 | <b>\$ 3,463,754</b> | <b>\$ 2,046,798</b>                     | <b>\$ 4,224,762</b> |
| <b>EXPENDITURES</b>                  |                     |                                         |                     |
| SEMSD                                | 572,482             | 429,361                                 | 619,038             |
| Salaries/Wages                       | -                   | -                                       | -                   |
| Overtime                             | -                   | -                                       | -                   |
| Shift Premiums                       | -                   | -                                       | -                   |
| Holiday Premium                      | -                   | -                                       | -                   |
| Payment of Accum. Sick/Annual Leave  | -                   | -                                       | -                   |
| <b>Personnel Charges</b>             | <b>\$ 572,482</b>   | <b>\$ 429,361</b>                       | <b>\$ 619,038</b>   |
| Unemployment                         |                     |                                         |                     |
| FICA                                 |                     |                                         |                     |
| Hospitalization                      |                     |                                         |                     |
| Disability                           |                     |                                         |                     |
| Worker's Comp                        |                     |                                         |                     |
| Retirement                           |                     | \$ -                                    |                     |
| Retirement - Judgment                |                     |                                         |                     |
| Insurance & Bonds                    |                     |                                         |                     |
| OPEB                                 |                     |                                         |                     |
| <b>Fringe Benefits</b>               | <b>\$ -</b>         | <b>\$ -</b>                             | <b>\$ -</b>         |
| Office/Computer Supplies             |                     | \$ 30                                   |                     |
| Vehicle Supplies                     |                     | \$ -                                    |                     |
| Parts/Other Equipment                | \$ 15,000           | \$ 12,864                               | \$ 15,000           |
| Clothing Allowance                   |                     |                                         |                     |
| Lubricants/Motor Fuels               |                     |                                         |                     |
| Bulk Chemicals                       | \$ 32,000           | \$ 36,674                               | \$ 32,000           |
| <b>Supplies</b>                      | <b>\$ 47,000</b>    | <b>\$ 49,568</b>                        | <b>\$ 47,000</b>    |
| Misc. Fees                           | 6,500               | 6,211                                   | 6,500               |
| Lab Services                         | 10,000              | 6,145                                   | 8,000               |
| Engineering Services                 | 29,000              | 53,138                                  | 54,000              |
| Legal Services                       | 26,000              | 16,939                                  | 26,000              |
| FMD Support Allocation               | -                   | -                                       | -                   |
| DPS/ESG Admin Allocation             | 25,000              | 47,770                                  | 65,000              |
| Outside Facility Support Chargeback  | -                   | 11,166                                  | 14,888              |
| Engineering (Internal)               | -                   | 9,792                                   | 13,056              |
| Central Services Chargeback          | -                   | 4,062                                   | 5,416               |
| Personnel Chargeback                 | -                   | -                                       | -                   |
| Indirect Cost                        | -                   | 11,726                                  | 15,635              |
| M&B Finance                          | 42,621              | 43,209                                  | 57,612              |
| Legal (Internal)                     | -                   | -                                       | -                   |
| Misc. Contractual Services           | 40,000              | 25,422                                  | 34,000              |
| Sewage Disposal Charges              | 1,528,615           | 1,059,360                               | 2,121,781           |
| Data Circuits & Telephone            | -                   | 1,933                                   | -                   |
| <b>Contractual Services</b>          | <b>\$ 1,707,736</b> | <b>\$ 1,296,873</b>                     | <b>\$ 2,421,888</b> |
| Electricity                          | 260,000             | 231,003                                 | 265,000             |

**Milk River Intercounty Drain Drainage District  
2019 - 2020 O&M BUDGET**

|                                          | BUDGET              | ACTUAL                        | BUDGET              |
|------------------------------------------|---------------------|-------------------------------|---------------------|
|                                          | FY 2019             | FY 2019 thru<br>June 30, 2019 | FY 2020             |
| Gas                                      | 27,500              | 19,860                        | 26,000              |
| Water & Sewer                            | 13,200              | 8,686                         | 12,000              |
| Utilities                                | \$ 300,700          | \$ 259,549                    | \$ 303,000          |
| Building Repairs & Maint.                | 10,000              | 6,121                         | 8,000               |
| Equipment Repairs & Maint.               | 25,000              | 32,654                        | 25,000              |
| Inspection ofr Sanit Sewer and Repair    | -                   | 19,750                        | -                   |
| Vehicle Repair & Maint.                  | -                   | -                             | -                   |
| Equipment Rental                         | 12,000              | 10,463                        | 12,000              |
| Machinery & Equipment                    | -                   | -                             | -                   |
| Other Operating Expense                  | \$ 47,000           | \$ 68,988                     | \$ 45,000           |
| Additional Priority 1b Cost Over SRF Fur | 788,836             | 788,836                       | 788,836             |
| <b>TOTAL O&amp;M EXPENSE</b>             | <b>\$ 3,463,754</b> | <b>\$ 2,893,175</b>           | <b>\$ 4,224,762</b> |



Wayne County Department of Public Services  
Environmental Services Group  
Milk River Intercounty Drain Drainage District  
2019 - 2020

Cash Balance as of June 30, 2019

|                                           |    |                  |
|-------------------------------------------|----|------------------|
| Operations & Maintenance (O&M)            | \$ | 1,270,302        |
| Supplemental Funding Construction Project | \$ | 2,777,041        |
| Reserve for Replacement                   | \$ | 341,791          |
| Total                                     | \$ | <u>4,389,133</u> |

Wayne County Department of Public Services  
Environmental Services Group  
Milk River Intercounty Drain Drainage District  
2019 - 2020

SRF 5446-01

| <u>DATE</u> | <u>INTEREST</u> | <u>PRINCIPAL</u> | <u>TOTAL</u> |
|-------------|-----------------|------------------|--------------|
| 4/1/2020    | \$ 305,969      | \$ 1,410,000.00  | \$ 1,715,969 |
| 10/1/2020   | \$ 288,344      | 0                | \$ 288,344   |

SRF 5446-01 had its first drawdown on 02/02/17. The first principal payment is due on 4/01/2020.

This Fiscal Year includes the first principal payment due for the SRF project. Interest will continue to be estimated until the full amount of the loan is drawn. The interest showing for 4/1/20 and 10/1/20 is up to date based on the most recent amortization schedule.

7C

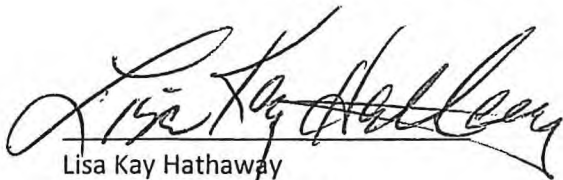
September 20, 2019

Per Mayor Novitke, now that the TPOAM contract has been ratified, which included a 2.5% wage increase and a service loyalty payment of \$300.00 for full-time employees and \$150.00 for permanent part-time employees, less appropriate payroll taxes, consideration should be given to salary adjustments for the non-union employees (16 full-time, 7 part-time) as was done last year and previously, as follows:

1. Effective July 1, 2019, approve a 2.5% wage increase, excluding appointed officials, for full-time and permanent part-time employees who have been in their current positions for twelve or more months;
2. Approve for all non-union employees who have been employed by the city for twelve or more months, including appointed officials, a service loyalty payment of \$300.00 for full-time employees and \$150.00 for permanent part-time employees, less appropriate payroll taxes;
3. A continuation of five (5) unpaid furlough days, two (2) of which have passed (July 5, 2019, and August 30, 2019) and, with the remaining three (3) furlough days of fiscal year 2019-2020 scheduled as follows:

Furlough Days Fiscal Year 2019-20

|                          |                             |
|--------------------------|-----------------------------|
| January 20 <sup>th</sup> | Martin Luther King Day;     |
| April 13 <sup>th</sup>   | Easter Monday;              |
| May 22 <sup>nd</sup>     | Friday before Memorial Day. |



Lisa Kay Hathaway  
Acting City Administrator

COUNCIL EXCERPT

06-18-18

Motion by McConaghy, seconded by Bryant, regarding **Employee Handbook Supplement – Non-Union**, that the City Council:

1. Effective July 1, 2018, approve a 2% wage increase, excluding appointed officials, for full-time and permanent part-time employees who have been in their current positions for twelve or more months;
2. Effective 7/1/18 approve for all non-union employees who have been employed by the city for twelve or more months excluding appointed officials, a service loyalty payment of \$500 for full-time employees and \$250 for permanent part-time employees, less appropriate payroll taxes;
3. The above are not to be included as a supplement to the Employee Handbook.

Motion carried by the following vote:

Yes: Bryant, Koester, McConaghy, McMullen, Novitke, Shetler

No: None

Absent: Granger

Motion by Bryant, seconded by McConaghy, regarding **Appointed Officials Contracts/Compensation**, that the City Council concur with the Compensation & Evaluation Committee at their meeting held June 25, 2018, and the Committee-of-the-Whole held July 2, 2018, and:

1. Approve the contracts of the City Administrator and the City Clerk to be extended for one year, from July 1, 2018, through June 30, 2019; the City Administrator's salary be raised 4% to include 2% salary and 5 days additional vacation (the 5 days are equal to 2% salary.) The City Administrator's salary will now be \$116,614.00, and he will have 25 days vacation. The City Clerk's salary be raised 3% and the total will now be \$77,700.00. The City Administrator's and City Clerk's increases, as stated, includes the 2% increase extended to non-union employees. Also the City Administrator and City Clerk will receive a one-time stipend of \$500.00 (not part of salary);
2. Not renew the Treasurer/Comptroller's contract, and the Treasurer/Comptroller be placed on a 90-day probationary period to be monitored by the Compensation & Evaluation Committee with her subject to termination;
3. That City Attorney Don Berschback's hourly rate remain at \$170.00 and Charles Berschback's hourly rate remain at \$150.00, but with no written contract.

Motion carried by the following vote:

Yes: Bryant, Granger, Koester, McConaghy, McMullen, Novitke, Shetler  
No: None  
Absent: None

COUNCIL EXCERPT  
10-15-18

Motion by Bryant, seconded by McConaghy, regarding **Proposed Agreement – Cathrene Behrens**, that the City Council concur with the recommendation of the Compensation & Evaluation Committee at their meeting held October 1, 2018, and offer a contract to the Treasurer/Comptroller, Cathrene Behrens, to run from October 1, 2018, through June 30, 2019, with a 3% raise starting October 1, 2018, and a \$500 loyalty stipend.

Motion carried by the following vote:

Yes: Bryant, Granger, Koester, McConaghy, McMullen, Novitke, Shetler

No: None

Absent: None

Council Excerpt  
06/17/19

Motion by McConaghy, seconded by Shetler, regarding **City Administrator, City Clerk, Treasurer/Comptroller, and City Attorneys Don Berschback and Charles Berschback**, that the City Council concur with the recommendation of the Compensation and Evaluation Committee at their meeting held June 3, 2019, and extend the contracts of the City Administrator, the City Clerk, and the City Treasurer/Comptroller for one year, from July 1, 2019, through June 30, 2020; that the City Administrator's salary be raised 3% to \$120,021.00, that the City Clerk's salary be raised 3% to \$80,022.00, that the Treasurer/Comptroller's salary be raised 3% to \$86,569.00 and that she also receive five (5) additional days of vacation; and City Attorney Don Berschback's hourly rate to remain at \$170.00 and Charles Berschback's hourly rate be increased to \$155.00, but with no written contract for either attorney.

Motion carried by the following vote:

|         |                                                        |
|---------|--------------------------------------------------------|
| Yes:    | Bryant, Granger, Koester, McConaghy, McMullen, Shetler |
| No:     | Granger                                                |
| Absent: | Novitke                                                |

**CHARLES T. BERSCHBACK**

ATTORNEY AT LAW  
24053 EAST JEFFERSON AVENUE  
ST. CLAIR SHORES, MICHIGAN 48080-1530

(586) 777-0400  
FAX (586) 777-0430  
blbwlaw@yahoo.com

CHARLES T. BERSCHBACK

October 1, 2019

The Honorable Mayor and City Council  
City of Grosse Pointe Woods  
20025 Mack Plaza  
Grosse Pointe Woods, MI 48236

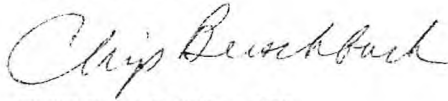
RE: New Claim / EEOC Charge of Discrimination

Dear Mayor and Council:

Public Safety Officer Martel has a Union grievance pending being handled by Gary King, and a EEOC Charge of Discrimination being handled by Stacy Belisle at McGraw Morris.

Officer Martel has now filed a second EEOC charge of discrimination dated September 16, 2019. I have already been in contact with Mr. Bucko and Ms. Belisle regarding this matter. I am requesting that this new charge be referred to the City Attorney for further processing to Mr. Bucko's office.

Very truly yours,



CHIP BERSCHBACK

CTB:nmg  
Enclosures  
cc: Bruce Smith

7D  
**RECEIVED**  
OCT - 1 2019  
CITY OF GROSSE POINTE WOODS  
CLERK'S DEPARTMENT

DON R. BERSCHBACK  
OF COUNSEL



8A

|                                                                                               |                                              |                                    |
|-----------------------------------------------------------------------------------------------|----------------------------------------------|------------------------------------|
| STATEMENT                                                                                     | Customer Name<br>CITY OF GROSSE POINTE WOODS | PAGE 1                             |
| Remit to:<br>State of Michigan<br>Attn: Finance Cashier<br>P.O. Box 30648<br>Lansing MI 48909 | Customer Account Number<br>MDOT00183         | Statement Closing Date<br>09-04-19 |
|                                                                                               | AR Dept/BPRO<br>591:ACT51                    | Due Date<br>10-04-19               |
|                                                                                               |                                              | Amount Enclosed                    |

RECEIVED

SEP 16 2019

CITY OF GROSSE POINTE WOODS  
CLERK'S DEPARTMENT

Bill to:  
CITY OF GROSSE POINTE WOODS  
GROSSE POINTE WOODS CITY TREASURER  
20025 MACK AVENUE  
GROSSE POINTE WOODS MI 48236

Payment Method: Check ☐ Money Order ☐  
Please write Customer Account No. on front of Check or Money Order.  
DO NOT MAIL CASH

☐ Please check if address has changed. Write correct address on back of stub and attach with payment.

Please detach the above stub and return with your remittance payable to Dept. of Transportation

Transportation



PO# 19-45444  
202-451-974.300  
9/16/19  
cash  
F.S. 9/16/19

ORIGINAL

|                                              |                                        |
|----------------------------------------------|----------------------------------------|
| Customer Account Number<br>MDOT00183         | Statement Closing Date<br>09-04-19     |
| Customer Name<br>CITY OF GROSSE POINTE WOODS | IF YOU HAVE ANY QUESTIONS, PLEASE CALL |

Current Period Charges

| Description | Date     | Transaction ID       | Charges     |
|-------------|----------|----------------------|-------------|
| -           | 08-30-19 | CARE1591REIM19001528 | \$50,459.66 |
| -           | 08-30-19 | CARE1591REIM19001528 | \$250.00    |

Important Customer Information

**MDOT****Michigan Department of Transportation****Statement Date: 09/09/2019****MDOT00183 - CITY OF GROSSE POINTE WOODS****Program:** 203498CON**Federal Project:** 1900338**Description:** Remove the existing asphalt pavement, making base course repairs as needed ;Vernier Road:  
Fairway Lane to Momingside Drive**Phase: 01 Construction Contract**

| Funding Profile | Fed Pro Rata | Jrnl Description |
|-----------------|--------------|------------------|
|-----------------|--------------|------------------|

|         |                       |                               |                  |                    |
|---------|-----------------------|-------------------------------|------------------|--------------------|
| A00058  | 81.85                 | 2019-5061 GROSSE POINTE WOODS |                  |                    |
|         | <b>Current Budget</b> | <b>Cash Expenditures</b>      | <b>Collected</b> | <b>Balance Due</b> |
| Federal | 1,036,854.77          | 483,938.32                    |                  |                    |
| Local   | 229,919.54            | 107,311.92                    | 0.00             | 50,459.66          |

| Funding Profile | Fed Pro Rata | Jrnl Description |
|-----------------|--------------|------------------|
|-----------------|--------------|------------------|

|        |                       |                               |                  |                    |
|--------|-----------------------|-------------------------------|------------------|--------------------|
| A00059 |                       | 2019-5061 GROSSE POINTE WOODS |                  |                    |
|        | <b>Current Budget</b> | <b>Cash Expenditures</b>      | <b>Collected</b> | <b>Balance Due</b> |
| Local  | 22,744.00             | 1,450.00                      | 0.00             | 250.00             |

**Phase: 03 Advertising**

| Funding Profile | Fed Pro Rata | Jrnl Description |
|-----------------|--------------|------------------|
|-----------------|--------------|------------------|

|         |                       |                          |                  |                    |
|---------|-----------------------|--------------------------|------------------|--------------------|
| A00058  | 81.85                 |                          |                  |                    |
|         | <b>Current Budget</b> | <b>Cash Expenditures</b> | <b>Collected</b> | <b>Balance Due</b> |
| Federal | 409.25                | 62.76                    |                  |                    |
| Local   | 90.75                 | 13.92                    | 0.00             | 0.00               |

| Vendor Code | Vendor Legal Name           | Vendor Alias/DBA Name |
|-------------|-----------------------------|-----------------------|
| MDOT00183   | CITY OF GROSSE POINTE WOODS |                       |

**Instruction:** Instruction: Remit this listing of Balance Due by Program with the payment. Payments will be applied to all programs with a balance due, unless otherwise noted.**Statement Date:** 09/09/2019

- ☐ Pay in Full (default if neither box is checked)  
☐ Manual allocation specified by Program in Paid Amount below

**Remittance information:**

State of Michigan  
Attention: Finance Cashier  
P.O. Box 30648  
Lansing, MI 48909

| Program | Balance Due |
|---------|-------------|
|---------|-------------|

|             |           |
|-------------|-----------|
| 203498CON - | 50,709.66 |
|-------------|-----------|

Invoice Number  
**300138**

Invoice Date  
**08/15/19**

# COUNTY OF WAYNE

Warren C. Evans - County Executive  
500 Griswold, Detroit, Michigan 48226

## Invoice

Send Remittance to:

Wayne County  
Department of Environment  
400 Monroe, Suite 300  
Detroit, Michigan 48226

Customer:

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

Customer Number

**500012**

Direct Inquiries to:

Telephone (313) 224-7843



## Department of Environment

| Line No.                                                                                       | Due Date | Description of Item, Material, Services or Work                                 | Amount        |
|------------------------------------------------------------------------------------------------|----------|---------------------------------------------------------------------------------|---------------|
| 001                                                                                            | 09/14/19 | INTEREST DUE<br>MILK RIVER SRF 5446-01<br>44724.581001<br>Cash Acct# 830.010724 | 150,502.38    |
| <p>365.445.992 000<br/>9/13/2019<br/>OK - <i>[Signature]</i><br/><i>[Signature]</i> 9/6/19</p> |          |                                                                                 |               |
| Please Pay This Amount =>                                                                      |          |                                                                                 | \$ 150,502.38 |

Return Remittance Copy of Invoice with Payment

Invoice Number  
**300138**

Invoice Date  
**08/15/19**

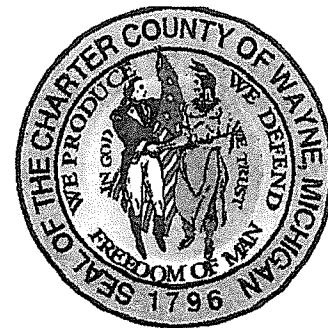
Number  
**300540**

Date  
**09/18/19**

# COUNTY OF WAYNE

Warren C. Evans - County Executive  
500 Griswold, Detroit, Michigan 48226

Invoice **RECEIVED**



Send Remittance to:

Wayne County  
Department of Environment  
400 Monroe, Suite 300  
Detroit, Michigan 48226

CITY OF GROSSE POINTE WOODS  
CLERK'S DEPARTMENT

OCT - 2 2019

Customer:

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

Customer Number

500012

Direct Inquiries to:

Telephone (313) 224-7843

*Department of Environment*

| Line No.                  | Due Date | Description of Item, Material, Services or Work                                                                                                                                                                                                          | Amount       |
|---------------------------|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| 001                       | 10/18/19 | FY 2019 QUARTER 4<br>MILK RIVER DRAINAGE DISTRICT<br>SUPPLEMENTAL FUNDING FOR CONSTRUCTION<br>830.54724.589000<br>CASH ACCT# 830.004724<br><br><i>Emily Smith 10/1/19</i><br><i>365-445-992.200</i><br><i>9/26/19</i><br><i>Cherry</i><br><i>OK - PJ</i> | 99,590.50    |
| Please Pay This Amount => |          |                                                                                                                                                                                                                                                          | \$ 99,590.50 |

Return Remittance Copy of Invoice with Payment

Invoice Number

**300540**

Invoice Date

**09/18/19**





**ANDERSON, ECKSTEIN & WESTRICK, INC.**  
**CIVIL ENGINEERS   SURVEYORS   ARCHITECTS**

51301 Schoenherr Road  
Shelby Township, MI 48315

586.726.1234  
www.aewinc.com

8C

September 12, 2019

Cathy Behrens  
City of Grosse Pointe Woods  
20025 Mack Avenue  
Grosse Pointe Woods, Michigan 48236-2397

Reference: 2018 Road Program  
City of Grosse Pointe Woods  
AEW Project No. 0160-0407

**PO #18-44846**

**203-451-977.804      \$53,203.20**

**592-537-975.400      \$23,055.00**

**09/12/2019**

*C. Behrens*

FS,

*WKL 9/12/19*

Dear Ms. Behrens:

Enclosed please find Construction Pay Estimate No. 7 for the above referenced project. For work performed through September 8, 2019 we recommend issuing payment for the **Net Earnings this Period (see Page 2)** in the amount of **\$76,258.20** to Florence Cement Company 51515 Corridor, Shelby Township, MI., 48315

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

Sincerely,

Ross T. Wilberding, PE  
Project Manager

cc: Bruce Smith, City Administrator  
Frank Schulte, Director of Public Services  
Jeanne Duffy  
Susan Como  
Florence Cement Company



## Construction Pay Estimate Report

Anderson, Eckstein and Westrick

9/12/2019 9:16 AM

FieldManager 5.3c

Contract: .0160-0407, 2018 Road Program

|                                                                                |                                  |                                                                                                         |                                      |                                                           |
|--------------------------------------------------------------------------------|----------------------------------|---------------------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------------------|
| <b>Estimate No.</b><br>8                                                       | <b>Estimate Date</b><br>9/8/2019 | <b>Entered By</b><br>Michelle Ankawi                                                                    | <b>Estimate Type</b><br>Semi-Monthly | <b>Managing Office</b><br>Anderson, Eckstein and Westrick |
| <b>All Contract Work Completed</b>                                             | <b>Construction Started Date</b> | <b>Prime Contractor</b><br>Florence Cement Company<br>12585 23 Mile Rd<br>Shelby Township MI 48315-2623 |                                      |                                                           |
| <b>Comments</b><br>Current Contract Amount: \$2,157,940.09<br>% Completed: 94% |                                  |                                                                                                         |                                      |                                                           |

### Item Usage Summary

Project: 0160-0407 Sta, 2018 Road Program

Category: 0000,

| Item Description                             | Unit | Item Code | Prop. Ln. | Project Line No. | Item Type | Mod. No. | Quantity | Item Price | Dollar Amount |
|----------------------------------------------|------|-----------|-----------|------------------|-----------|----------|----------|------------|---------------|
| _ Reimbursement for Madison Electric Invoice | LS   | 1027051   | 1230      | 1230             | SA        | 001      | 1.000    | 2,602.78   | \$2,602.78    |
| _ Reimbursement for Payment to DTE           | LS   | 1027051   | 1235      | 1235             | SA        | 001      | 1.000    | 2,750.00   | \$2,750.00    |
| Subtotal for Category 0000:                  |      |           |           |                  |           |          |          |            | \$5,352.78    |

Category: 0001, Road

| Item Description                    | Unit | Item Code | Prop. Ln. | Project Line No. | Item Type | Mod. No. | Quantity  | Item Price | Dollar Amount |
|-------------------------------------|------|-----------|-----------|------------------|-----------|----------|-----------|------------|---------------|
| _ Proposed Trees                    | Ea   | 8157050   | 1135      | 1135             | 00        | 000      | 8.000     | 560.00     | \$4,480.00    |
| _ Station Grading                   | Sta  | 2057002   | 0940      | 0940             | 00        | 000      | 9.500     | 2,700.00   | \$25,650.00   |
| Sodding                             | Syd  | 8160055   | 1140      | 1140             | 00        | 000      | 4,633.570 | 4.40       | \$20,387.71   |
| Topsoil Surface, Furn, 3 inch       | Syd  | 8160061   | 1145      | 1145             | 00        | 000      | 4,633.570 | 4.40       | \$20,387.71   |
| Subtotal for Category 0001:         |      |           |           |                  |           |          |           |            | \$70,905.42   |
| Subtotal for Project 0160-0407 Sta: |      |           |           |                  |           |          |           |            | \$76,258.20   |
| Total Estimated Item Payment:       |      |           |           |                  |           |          |           |            | \$76,258.20   |

### Time Charges

| Site                      | Site Description                | Site Method     | Days Charged | Liq. Damages |
|---------------------------|---------------------------------|-----------------|--------------|--------------|
| 00                        | SITE NUMBERS SHOULD BE CODED 00 | Completion Date |              | \$0          |
| Total Liquidated Damages: |                                 |                 |              | \$0          |



## Construction Pay Estimate Report

Anderson, Eckstein and Westrick

9/12/2019 9:16 AM

FieldManager 5.3c

### Pre-Voucher Summary

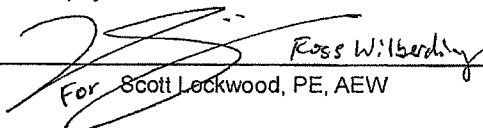
| Project                          | Voucher No. | Item Payment | Stockpile Adjustment | Dollar Amount |
|----------------------------------|-------------|--------------|----------------------|---------------|
| 0160-0407 Sta, 2018 Road Program | 0007        | \$76,258.20  | \$0.00               | \$76,258.20   |
| Voucher Total:                   |             |              |                      | \$76,258.20   |

### Summary

|                              |             |                               |                |
|------------------------------|-------------|-------------------------------|----------------|
| Current Voucher Total:       | \$76,258.20 | Earnings to date:             | \$2,026,914.09 |
| -Current Retainage:          | \$0.00      | - Retainage to date:          | \$107,897.00   |
| -Current Liquidated Damages: | \$0.00      | - Liquidated Damages to date: | \$0.00         |
| -Current Adjustments:        | \$0.00      | - Adjustments to date:        | \$0.00         |
| Total Estimated Payment:     | \$76,258.20 | Net Earnings to date:         | \$1,919,017.09 |
|                              |             | - Payments to date:           | \$1,842,758.89 |
|                              |             | Net Earnings this period:     | \$76,258.20    |

### 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. I also certify the prime contractor is meeting all requirements for minority percentages and the payrolls are current.

  
For Scott Lockwood, PE, AEW

9/12/19  
(Date)



## Construction Pay Estimate Amount Balance Report

Estimate: 8

9/12/2019 9:16 AM

Anderson, Eckstein and Westrick

FieldManager 5.3c

**Contract: .0160-0407, 2018 Road Program**

**Project: 0160-0407 Ani, 2018 Road Program**

**Category: 0000,**

| Prop.<br>Line | Item Description | Item<br>Code | Authorized<br>Qty. | Unit     | Quantity This<br>Estimate | Qty. Paid<br>To Date | Total Qty.<br>Placed | % Cpt | Unit Price | Dollar Amt.<br>Paid To Date |
|---------------|------------------|--------------|--------------------|----------|---------------------------|----------------------|----------------------|-------|------------|-----------------------------|
| 1225          | _ Crew Days      | 8107050      |                    | 0.000 Ea |                           | 0.000                |                      |       | 0.00000    |                             |

**Subtotal for Category 0000: 0**

**Category: 0001, Road**

| Prop.<br>Line | Item Description                        | Item<br>Code | Authorized<br>Qty. | Unit | Quantity This<br>Estimate | Qty. Paid<br>To Date | Total Qty.<br>Placed | % Cpt | Unit Price    | Dollar Amt.<br>Paid To Date |
|---------------|-----------------------------------------|--------------|--------------------|------|---------------------------|----------------------|----------------------|-------|---------------|-----------------------------|
| 0005          | _ Reimbursable Permit Fees              | 1027060      | 500.000            | Dir  |                           | 4,070.000            | 4,070.000            | 814%  | 1.00000       | \$4,070.00                  |
| 0010          | Mobilization, Max 5%                    | 1500001      | 0.250              | LS   |                           | 0.250                | 0.250                | 100%  | 103,000.00000 | \$25,750.00                 |
| 0015          | Tree, Rem, 6 inch to 18 inch            | 2020004      | 8.000              | Ea   |                           | 7.000                | 7.000                | 88%   | 500.00000     | \$3,500.00                  |
| 0020          | Curb and Gutter, Rem                    | 2040020      | 500.000            | Ft   |                           | 533.250              | 533.250              | 107%  | 18.00000      | \$9,598.50                  |
| 0025          | Pavt, Rem                               | 2040050      | 225.000            | Syd  |                           | 272.740              | 272.740              | 121%  | 19.00000      | \$5,182.06                  |
| 0030          | Sidewalk, Rem                           | 2040055      | 80.000             | Syd  |                           | 80.180               | 80.180               | 100%  | 23.00000      | \$1,844.14                  |
| 0035          | Ero Con, Inlet Protection, Fabric Drop  | 2080020      | 7.000              | Ea   |                           | 0.000                |                      |       | 100.00000     |                             |
| 0040          | Aggregate Base, 6 inch                  | 3020016      | 30.000             | Syd  |                           | 0.000                |                      |       | 7.00000       |                             |
| 0045          | Maintenance Gravel                      | 3060020      | 100.000            | Ton  |                           | 132.290              | 132.290              | 132%  | 25.00000      | \$3,307.25                  |
| 0050          | _ Geosynthetic Paving Fabric            | 3087011      | 3,700.000          | Syd  |                           | 3,762.670            | 3,762.670            | 102%  | 3.57000       | \$13,432.73                 |
| 0055          | Dr Structure Cover, Adj, Case 1         | 4030005      | 5.000              | Ea   |                           | 5.000                | 5.000                | 100%  | 400.00000     | \$2,000.00                  |
| 0060          | _ Gate Well Cover, Adj, Case 1          | 4037050      | 1.000              | Ea   |                           | 1.000                | 1.000                | 100%  | 640.00000     | \$640.00                    |
| 0065          | _ Gate Well Cover, GPW                  | 4037050      | 1.000              | Ea   |                           | 0.000                |                      |       | 410.00000     |                             |
| 0070          | Pavt, Cleaning                          | 5010001      | 0.340              | LS   |                           | 0.340                | 0.340                | 100%  | 2,000.00000   | \$680.00                    |
| 0075          | HMA Surface, Rem                        | 5010005      | 3,650.000          | Syd  |                           | 3,563.500            | 3,563.500            | 98%   | 2.70000       | \$9,621.45                  |
| 0080          | Joint and Crack, Cleanout               | 5010015      | 4,500.000          | Ft   |                           | 2,511.000            | 2,511.000            | 56%   | 0.45000       | \$1,129.95                  |
| 0085          | Pavt Joint and Crack Repr, Det 7        | 5010020      | 450.000            | Ft   |                           | 1,448.500            | 1,448.500            | 322%  | 12.40000      | \$17,961.40                 |
| 0090          | Hand Patching                           | 5010025      | 10.000             | Ton  |                           | 9.000                | 9.000                | 90%   | 77.00000      | \$693.00                    |
| 0095          | HMA, 5E1                                | 5010056      | 610.000            | Ton  |                           | 420.690              | 420.690              | 69%   | 103.00000     | \$43,331.07                 |
| 0100          | Conc Pavt w/ Int Curb, Nonreinf, 7 inch | 6020162      | 30.000             | Syd  |                           | 26.350               | 26.350               | 88%   | 41.40000      | \$1,090.89                  |
| 0105          | Cold Milling Conc Pavt                  | 6030014      | 100.000            | Syd  |                           | 100.650              | 100.650              | 101%  | 3.00000       | \$301.95                    |
| 0110          | Lane Tie, Epoxy Anchored                | 6030030      | 400.000            | Ea   |                           | 667.000              | 667.000              | 167%  | 8.00000       | \$5,336.00                  |

**Contract: .0160-0407**

**Estimate: 8**

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## Construction Pay Estimate Amount Balance Report

Estimate: 8

9/12/2019 9:16 AM

Anderson, Eckstein and Westrick

FieldManager 5.3c

Project: 0160-0407 Ani, 2018 Road Program

Category: 0001, Road

| 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 |
|-----------------------------|--------------------------------------------|-----------|-----------------|------|------------------------|-------------------|-------------------|-------|-------------|--------------------------|
| 0115                        | Pavt Repr, Nonreinf Conc, 8 inch           | 6030044   | 20.000          | Syd  |                        | 81.640            | 81.640            | 408%  | 50.00000    | \$4,082.00               |
| 0120                        | Pavt Repr, Rem                             | 6030080   | 20.000          | Syd  |                        | 192.050           | 192.050           | 960%  | 30.00000    | \$5,761.50               |
| 0125                        | Driveway, Nonreinf Conc, 6 inch            | 8010005   | 470.000         | Syd  |                        | 316.240           | 316.240           | 67%   | 42.50000    | \$13,440.20              |
| 0130                        | Curb and Gutter, Conc, Det F1              | 8020035   | 300.000         | Ft   |                        | 517.480           | 517.480           | 172%  | 21.00000    | \$10,867.08              |
| 0135                        | Sidewalk Ramp, Conc, 7 inch                | 8030037   | 220.000         | Sft  |                        | 475.620           | 475.620           | 216%  | 7.50000     | \$3,567.15               |
| 0140                        | Sidewalk, Conc, 4 inch                     | 8030044   | 315.000         | Sft  |                        | 224.960           | 224.960           | 71%   | 5.50000     | \$1,237.28               |
| 0145                        | Pavt Mrkg, Waterborne, 4 inch, White       | 8110231   | 14.000          | Ft   |                        | 0.000             |                   |       | 15.00000    |                          |
| 0150                        | Pavt Mrkg,Waterborne,2nd Appl,4,White      | 8110251   | 14.000          | Ft   |                        | 0.000             |                   |       | 10.00000    |                          |
| 0155                        | Rem Curing Compound, for Longit Mrkg, 4"   | 8110307   | 14.000          | Ft   |                        | 0.000             |                   |       | 20.00000    |                          |
| 0160                        | _ Traffic Control, Minor Street            | 8127050   | 1.000           | Ea   |                        | 1.000             | 1.000             | 100%  | 1,500.00000 | \$1,500.00               |
| 0165                        | _ Proposed Trees                           | 8157050   | 8.000           | Ea   |                        | 0.000             |                   |       | 560.00000   |                          |
| 0170                        | _ Audio Visual Record of Construction Area | 8507051   | 0.250           | LS   |                        | 0.250             | 0.250             | 100%  | 2,300.00000 | \$575.00                 |
| 0175                        | _ Rubbish Pickup                           | 8507051   | 0.250           | LS   |                        | 0.250             | 0.250             | 100%  | 5,000.00000 | \$1,250.00               |
| 1245                        | _ Irrigation Pipe                          | 8227001   | 0.000           | Ft   |                        | 0.000             | 155.000           |       | 0.00000     |                          |
| 1250                        | _ Sprinkler Head                           | 4067050   | 0.000           | Ea   |                        | 0.000             | 25.000            |       | 0.00000     |                          |
| 1255                        | _ Sprinkler Head, Adj                      | 4067050   | 0.000           | Ea   |                        | 0.000             | 1.000             |       | 0.00000     |                          |
| Subtotal for Category 0001: |                                            |           |                 |      |                        |                   |                   |       |             | 191750.60                |



## Construction Pay Estimate Amount Balance Report

Estimate: 8

9/12/2019 9:16 AM

Anderson, Eckstein and Westrick

FieldManager 5.3c

Project: 0160-0407 Ani, 2018 Road Program

Category: 0002, Water and Sewer

| 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 |
|------------|------------------------------------------|-----------|-----------------|------|------------------------|-------------------|-------------------|-------|--------------|--------------------------|
| 0210       | Sewer, CI IV, 24 inch, Tr Det B          | 4020993   | 605.000         | Ft   |                        | 609.300           | 609.300           | 101%  | 139.00000    | \$84,692.70              |
| 0215       | _ Sewer, Sch 40 PVC, 10 inch, Tr Det B   | 4027001   | 65.000          | Ft   |                        | 94.700            | 94.700            | 146%  | 60.00000     | \$5,682.00               |
| 0220       | _ Sewer, Sch 40 PVC, 4 inch, Tr Det B    | 4027001   | 25.000          | Ft   |                        | 0.000             |                   |       | 230.00000    |                          |
| 0225       | _ Sewer, Sch 40 PVC, 8 inch, Tr Det B    | 4027001   | 5.000           | Ft   |                        | 27.000            | 27.000            | 540%  | 230.00000    | \$6,210.00               |
| 0230       | _ Sewer Bulkhead, 10 inch                | 4027050   | 1.000           | Ea   |                        | 2.000             | 2.000             | 200%  | 200.00000    | \$400.00                 |
| 0235       | _ CMP Detention System                   | 4027051   | 1.000           | LS   |                        | 1.000             | 1.000             | 100%  | 47,600.00000 | \$47,600.00              |
| 0240       | Dr Structure, 24 inch dia                | 4030200   | 1.000           | Ea   |                        | 2.000             | 2.000             | 200%  | 1,600.00000  | \$3,200.00               |
| 0245       | Dr Structure, 48 inch dia                | 4030210   | 7.000           | Ea   |                        | 7.000             | 7.000             | 100%  | 2,500.00000  | \$17,500.00              |
| 0250       | Dr Structure, Adj. Add Depth             | 4030280   | 5.000           | Ft   |                        | 0.000             |                   |       | 270.00000    |                          |
| 0255       | Dr Structure, Tap, 4 inch                | 4030304   | 2.000           | Ea   |                        | 1.000             | 1.000             | 50%   | 180.00000    | \$180.00                 |
| 0260       | _ Catch Basin Cover, GPW                 | 4037050   | 5.000           | Ea   |                        | 4.000             | 4.000             | 80%   | 410.00000    | \$1,640.00               |
| 0265       | _ Catch Basin Cover, Restricted, GPW     | 4037050   | 4.000           | Ea   |                        | 5.000             | 5.000             | 125%  | 450.00000    | \$2,250.00               |
| 0270       | _ Combined Manhole Cover, GPW            | 4037050   | 1.000           | Ea   |                        | 1.000             | 1.000             | 100%  | 410.00000    | \$410.00                 |
| 0275       | _ Dr Structure Trap, 8 inch              | 4037050   | 1.000           | Ea   |                        | 1.000             | 1.000             | 100%  | 335.00000    | \$335.00                 |
| 0280       | _ Storm Manhole Cover, GPW               | 4037050   | 8.000           | Ea   |                        | 4.000             | 4.000             | 50%   | 410.00000    | \$1,640.00               |
| 0285       | Underdrain, Subgrade, 4 inch             | 4040071   | 250.000         | Ft   |                        | 331.500           | 331.500           | 133%  | 11.00000     | \$3,646.50               |
| 0290       | Conc Pavt w/ Int Curb, Nonreinf, 7 inch  | 6020162   | 925.000         | Syd  |                        | 1,267.850         | 1,267.850         | 137%  | 41.40000     | \$52,488.99              |
| 0295       | Joint, Plane-of-Weakness, W              | 6020211   | 150.000         | Ft   |                        | 1,341.000         | 1,341.000         | 894%  | 2.20000      | \$2,950.20               |
| 0300       | Joint, Plane-of-Weakness W, Intersection | 6020310   | 225.000         | Ft   |                        | 384.000           | 384.000           | 171%  | 2.60000      | \$998.40                 |
| 0305       | Pavt Repr, Nonreinf Conc, 8 inch         | 6030044   | 90.000          | Syd  |                        | 299.130           | 299.130           | 332%  | 50.00000     | \$14,956.50              |
| 0310       | Pavt Repr, Rem                           | 6030080   | 90.000          | Syd  |                        | 283.590           | 283.590           | 315%  | 30.00000     | \$8,507.70               |
| 0315       | Driveway, Nonreinf Conc, 6 inch          | 8010005   | 120.000         | Syd  |                        | 123.190           | 123.190           | 103%  | 42.50000     | \$5,235.58               |
| 0320       | Curb and Gutter, Conc, Det F1            | 8020035   | 160.000         | Ft   |                        | 104.450           | 104.450           | 65%   | 21.00000     | \$2,193.45               |
| 0325       | Sidewalk, Conc, 6 inch                   | 8030046   | 150.000         | Sft  |                        | 97.630            | 97.630            | 65%   | 6.50000      | \$634.60                 |

Contract: 0160-0407

Estimate: 8

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## Construction Pay Estimate Amount Balance Report

Estimate: 8

9/12/2019 9:16 AM

Anderson, Eckstein and Westrick

FieldManager 5.3c

Project: 0160-0407 Ani, 2018 Road Program

Category: 0002, Water and Sewer

| 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 |
|-----------------------------|--------------------------------------|-----------|-----------------|----------|------------------------|-------------------|-------------------|-------|------------|--------------------------|
| 0330                        | Part Width Intersection Construction | 8120190   |                 | 1.000 Ea |                        | 1.000             | 1.000             | 100%  | 0.01000    | \$0.01                   |
| Subtotal for Category 0002: |                                      |           |                 |          |                        |                   |                   |       |            | 304894.69                |

Subtotal for Project 0160-0407 Ani: 496645.29

Project: 0160-0407 Bry, 2018 Road 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 |
|-----------------------------|------------------|-----------|-----------------|----------|------------------------|-------------------|-------------------|-------|------------|--------------------------|
| 1225                        | _ Crew Days      | 8107050   |                 | 0.000 Ea |                        | 0.000             |                   |       | 0.00000    |                          |
| Subtotal for Category 0000: |                  |           |                 |          |                        |                   |                   |       |            | 0                        |

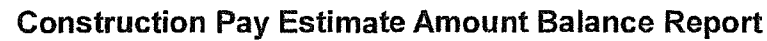
Category: 0001, Road

| 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 |
|------------|----------------------------------------|-----------|-----------------|------|------------------------|-------------------|-------------------|-------|---------------|--------------------------|
| 0335       | _ Reimbursable Permit Fees             | 1027060   | 500.000         | Dir  |                        | 0.000             |                   |       | 1.00000       |                          |
| 0340       | Mobilization, Max 5%                   | 1500001   | 0.250           | LS   |                        | 0.250             | 0.250             | 100%  | 103,000.00000 | \$25,750.00              |
| 0345       | Curb and Gutter, Rem                   | 2040020   | 64.000          | Ft   |                        | 167.350           | 167.350           | 261%  | 18.00000      | \$3,012.30               |
| 0350       | Pavt, Rem                              | 2040050   | 50.000          | Syd  |                        | 35.240            | 35.240            | 70%   | 19.00000      | \$669.56                 |
| 0355       | Ero Con, Inlet Protection, Fabric Drop | 2080020   | 4.000           | Ea   |                        | 0.000             |                   |       | 100.00000     |                          |
| 0360       | Maintenance Gravel                     | 3060020   | 75.000          | Ton  |                        | 140.310           | 140.310           | 187%  | 25.00000      | \$3,507.75               |
| 0365       | _ Geosynthetic Paving Fabric           | 3087011   | 2,000.000       | Syd  |                        | 1,999.160         | 1,999.160         | 99%   | 3.57000       | \$7,137.00               |
| 0370       | Pavt, Cleaning                         | 5010001   | 0.330           | LS   |                        | 0.330             | 0.330             | 100%  | 2,000.00000   | \$660.00                 |
| 0375       | HMA Surface, Rem                       | 5010005   | 1,885.000       | Syd  |                        | 1,855.210         | 1,855.210         | 98%   | 2.70000       | \$5,009.07               |
| 0380       | Joint and Crack, Cleanout              | 5010015   | 2,200.000       | Ft   |                        | 2,178.000         | 2,178.000         | 99%   | 0.45000       | \$980.10                 |
| 0385       | Pavt Joint and Crack Repr, Det 7       | 5010020   | 220.000         | Ft   |                        | 70.500            | 70.500            | 32%   | 12.40000      | \$874.20                 |
| 0390       | Hand Patching                          | 5010025   | 11.000          | Ton  |                        | 1.000             | 1.000             | 9%    | 77.00000      | \$77.00                  |

Contract: 0160-0407

Estimate: 8

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FieldManager 5.3c

Category: 0001, Road

**Category:** 0002, Water and Sewer

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## Construction Pay Estimate Amount Balance Report

Estimate: 8

9/12/2019 9:16 AM

Anderson, Eckstein and Westrick

FieldManager 5.3c

Project: 0160-0407 Bry, 2018 Road Program

Category: 0002, Water and Sewer

| 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 |
|------------|--------------------------------------|-----------|-----------------|-------------|------------------------|-------------------|-------------------|-------|------------|--------------------------|
| 0505       | _ Catch Basin Cover, Restricted, GPW | 4037050   |                 | 4.000 Ea    |                        | 0.000             |                   |       | 450.00000  |                          |
| 0510       | _ Storm Manhole Cover, GPW           | 4037050   |                 | 1.000 Ea    |                        | 0.000             |                   |       | 410.00000  |                          |
| 0515       | Pavt Repr, Nonreinf Conc, 8 inch     | 6030044   |                 | 175.000 Syd |                        | 277.940           | 277.940           | 159%  | 50.00000   | \$13,897.00              |
| 0520       | Pavt Repr, Rem                       | 6030080   |                 | 175.000 Syd |                        | 277.920           | 277.920           | 159%  | 30.00000   | \$8,337.60               |
| 0525       | Driveway, Nonreinf Conc, 6 inch      | 8010005   |                 | 120.000 Syd |                        | 108.550           | 108.550           | 90%   | 42.50000   | \$4,613.38               |
| 0530       | Curb and Gutter, Conc, Det F1        | 8020035   |                 | 112.000 Ft  |                        | 0.000             |                   |       | 21.00000   |                          |
| 0535       | _ Proposed Trees                     | 8157050   |                 | 1.000 Ea    |                        | 0.000             |                   |       | 560.00000  |                          |

Subtotal for Category 0002: 59821.68

Subtotal for Project 0160-0407 Bry: 164219.94

Project: 0160-0407 Coe, 2018 Road 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 |
|------------|------------------|-----------|-----------------|----------|------------------------|-------------------|-------------------|-------|------------|--------------------------|
| 1225       | _ Crew Days      | 8107050   |                 | 0.000 Ea |                        | 0.000             |                   |       | 0.00000    |                          |

Subtotal for Category 0000: 0

Category: 0001, Road

| 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 |
|------------|-------------------------------------------|-----------|-----------------|--------------|------------------------|-------------------|-------------------|-------|------------|--------------------------|
| 0540       | Hand Patching                             | 5010025   |                 | 225.000 Ton  |                        | 240.270           | 240.270           | 107%  | 77.00000   | \$18,500.79              |
| 0545       | Pavt Joint and Crack Repr, Det 7, Special | 5017001   |                 | 5,850.000 Ft |                        | 6,396.100         | 6,396.100         | 109%  | 10.80000   | \$69,077.88              |

Contract: 0160-0407

Estimate: 8

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## Construction Pay Estimate Amount Balance Report

Estimate: 8

9/12/2019 9:16 AM

Anderson, Eckstein and Westrick

FieldManager 5.3c

Project: 0160-0407 Co, 2018 Road Program

Category: 0001, Road

| 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 |
|------------------------------------|---------------------------------|-----------|-----------------|----------|------------------------|-------------------|-------------------|-------|-------------|--------------------------|
| 0550                               | _ Traffic Control, Minor Street | 8127050   |                 | 1.000 Ea |                        | 1.000             | 1.000             | 100%  | 1,500.00000 | \$1,500.00               |
| Subtotal for Category 0001:        |                                 |           |                 |          |                        |                   |                   |       |             | 89078.67                 |
| Subtotal for Project 0160-0407 Co: |                                 |           |                 |          |                        |                   |                   |       |             | 89078.67                 |

Project: 0160-0407 Loc, 2018 Road 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 |
|-----------------------------|------------------|-----------|-----------------|----------|------------------------|-------------------|-------------------|-------|------------|--------------------------|
| 1225                        | _ Crew Days      | 8107050   |                 | 0.000 Ea |                        | 0.000             |                   |       | 0.00000    |                          |
| Subtotal for Category 0000: |                  |           |                 |          |                        |                   |                   |       |            | 0                        |

Category: 0001, Road

| 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 |
|------------|----------------------------------------|-----------|-----------------|---------------|------------------------|-------------------|-------------------|-------|---------------|--------------------------|
| 0555       | _ Reimbursable Permit Fees             | 1027060   |                 | 500.000 Dir   |                        | 0.000             |                   |       | 1.00000       |                          |
| 0560       | Mobilization, Max 5%                   | 1500001   |                 | 0.250 LS      |                        | 0.250             | 0.250             | 100%  | 103,000.00000 | \$25,750.00              |
| 0565       | Tree, Rem, 19 inch to 36 inch          | 2020002   |                 | 1.000 Ea      |                        | 3.000             | 3.000             | 300%  | 1,500.00000   | \$4,500.00               |
| 0570       | Tree, Rem, 6 inch to 18 inch           | 2020004   |                 | 2.000 Ea      |                        | 4.000             | 4.000             | 200%  | 500.00000     | \$2,000.00               |
| 0575       | Curb and Gutter, Rem                   | 2040020   |                 | 650.000 Ft    |                        | 1,024.400         | 1,024.400         | 158%  | 18.00000      | \$18,439.20              |
| 0580       | Curb, Rem                              | 2040021   |                 | 2,190.000 Ft  |                        | 2,058.300         | 2,058.300         | 94%   | 12.00000      | \$24,699.60              |
| 0585       | Pavt, Rem                              | 2040050   |                 | 140.000 Syd   |                        | 1,016.190         | 1,016.190         | 726%  | 19.00000      | \$19,307.61              |
| 0590       | Sidewalk, Rem                          | 2040055   |                 | 133.000 Syd   |                        | 116.510           | 116.510           | 88%   | 23.00000      | \$2,679.73               |
| 0595       | _ Station Grading, Special             | 2057001   |                 | 500.000 Ft    |                        | 0.000             |                   |       | 25.00000      |                          |
| 0600       | _ Subgrade Undercutting, Modified      | 2057021   |                 | 175.000 Cyd   |                        | 29.460            | 29.460            | 17%   | 45.00000      | \$1,325.70               |
| 0605       | Ero Con, Inlet Protection, Fabric Drop | 2080020   |                 | 36.000 Ea     |                        | 35.000            | 35.000            | 97%   | 100.00000     | \$3,500.00               |
| 0610       | Aggregate Base, 6 inch                 | 3020016   |                 | 4,700.000 Syd |                        | 1,067.760         | 1,067.760         | 23%   | 7.00000       | \$7,474.32               |

Contract: 0160-0407

Estimate: 8

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## Construction Pay Estimate Amount Balance Report

Estimate: 8

9/12/2019 9:16 AM

Anderson, Eckstein and Westrick

FieldManager 5.3c

Project: 0160-0407 Loc, 2018 Road Program

Category: 0001, Road

| 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 |
|------------|--------------------------------------------|-----------|-----------------|------|------------------------|-------------------|-------------------|-------|-------------|--------------------------|
| 0615       | Aggregate Base, 12 inch                    | 3020030   | 580.000         | Syd  |                        | 397.480           | 397.480           | 69%   | 16.00000    | \$6,359.68               |
| 0620       | Aggregate Base, Conditioning               | 3020051   | 43.000          | Sta  |                        | 35.500            | 35.500            | 83%   | 460.00000   | \$16,330.00              |
| 0625       | Maintenance Gravel                         | 3060020   | 150.000         | Ton  |                        | 129.120           | 129.120           | 86%   | 25.00000    | \$3,228.00               |
| 0630       | _ Geosynthetic Paving Fabric               | 3087011   | 8,015.622       | Syd  |                        | 0.000             |                   |       | 3.57000     |                          |
| 0635       | _ External Structure Wrap, 18 inch         | 4027050   | 2.000           | Ea   |                        | 1.000             | 1.000             | 50%   | 400.00000   | \$400.00                 |
| 0640       | Dr Structure Cover, Adj, Case 1            | 4030005   | 2.000           | Ea   |                        | 2.000             | 2.000             | 100%  | 400.00000   | \$800.00                 |
| 0645       | _ Catch Basin Cover, Restricted, GPW       | 4037050   | 27.000          | Ea   |                        | 27.000            | 27.000            | 100%  | 450.00000   | \$12,150.00              |
| 0650       | _ Combined Manhole Cover, GPW              | 4037050   | 5.000           | Ea   |                        | 6.000             | 6.000             | 120%  | 410.00000   | \$2,460.00               |
| 0655       | Underdrain, Subgrade, 4 inch               | 4040071   | 1,250.000       | Ft   |                        | 345.000           | 345.000           | 28%   | 11.00000    | \$3,795.00               |
| 0660       | Pavl, Cleaning                             | 5010001   | 0.330           | LS   |                        | 0.330             | 0.330             | 100%  | 2,000.00000 | \$660.00                 |
| 0665       | HMA Surface, Rem                           | 5010005   | 10,300.000      | Syd  |                        | 10,264.900        | 10,264.900        | 99%   | 2.70000     | \$27,715.23              |
| 0670       | Hand Patching                              | 5010025   | 10.000          | Ton  |                        | 1.500             | 1.500             | 15%   | 77.00000    | \$115.50                 |
| 0675       | HMA, 4E1                                   | 5010050   | 1,450.000       | Ton  |                        | 1,036.500         | 1,036.500         | 71%   | 89.00000    | \$92,248.50              |
| 0680       | HMA, 5E1                                   | 5010056   | 850.000         | Ton  |                        | 801.140           | 801.140           | 94%   | 103.00000   | \$82,517.42              |
| 0685       | Joint, Expansion, Erg                      | 6030021   | 55.000          | Fl   |                        | 92.500            | 92.500            | 168%  | 22.00000    | \$2,035.00               |
| 0690       | Driveway, Nonrein Conc, 6 inch             | 8010005   | 140.000         | Syd  |                        | 213.820           | 213.820           | 153%  | 42.50000    | \$9,087.36               |
| 0695       | Curb and Gutter, Conc, Det F4              | 8020038   | 2,500.000       | Ft   |                        | 1,169.310         | 1,169.310         | 47%   | 21.00000    | \$24,555.51              |
| 0700       | Sidewalk, Conc, 6 inch                     | 8030046   | 100.000         | Sft  |                        | 77.500            | 77.500            | 78%   | 6.50000     | \$503.75                 |
| 0705       | Part Width Intersection Construction       | 8120190   | 1.000           | Ea   |                        | 0.000             |                   |       | 0.01000     |                          |
| 0710       | _ Traffic Control, Minor Street            | 8127050   | 1.000           | Ea   |                        | 1.000             | 1.000             | 100%  | 1,500.00000 | \$1,500.00               |
| 0715       | _ Proposed Trees                           | 8157050   | 2.000           | Ea   |                        | 0.000             |                   |       | 560.00000   |                          |
| 0720       | Sodding                                    | 8160055   | 1,100.000       | Syd  |                        | 0.000             |                   |       | 4.40000     |                          |
| 0725       | Topsail Surface, Fum, 3 inch               | 8160061   | 1,100.000       | Syd  |                        | 0.000             |                   |       | 4.40000     |                          |
| 0730       | Water, Sodding/Seeding                     | 8160090   | 60.000          | Unit |                        | 0.000             |                   |       | 80.00000    |                          |
| 0735       | _ Surface Restoration, Hydroseeding        | 8167011   | 350.000         | Syd  |                        | 0.000             |                   |       | 6.80000     |                          |
| 0740       | _ Irrigation Pipe                          | 8237001   | 900.000         | Fl   |                        | 432.000           | 432.000           | 48%   | 2.00000     | \$864.00                 |
| 0745       | _ Sprinkler Head                           | 8237050   | 40.000          | Ea   |                        | 60.000            | 60.000            | 150%  | 55.00000    | \$3,300.00               |
| 0750       | _ Sprinkler Head, Adj                      | 8237050   | 30.000          | Ea   |                        | 23.000            | 23.000            | 77%   | 48.00000    | \$1,104.00               |
| 0755       | _ Audio Visual Record of Construction Area | 8507051   | 0.250           | LS   |                        | 0.250             | 0.250             | 100%  | 2,300.00000 | \$575.00                 |

Contract: 0160-0407

Estimate: 8

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## Construction Pay Estimate Amount Balance Report

Estimate: 8

Anderson, Eckstein and Westrick

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FieldManager 5.3c

Project: 0160-0407 Loc, 2018 Road Program

Category: 0001, Road

| 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 |
|-----------------------------|------------------------------------------|-----------|-----------------|-----------|------------------------|-------------------|-------------------|-------|-------------|--------------------------|
| 0760                        | _ Rubbish Pickup                         | 8507051   |                 | 0.250 LS  |                        | 0.250             | 0.250             | 100%  | 5,000.00000 | \$1,250.00               |
| 1240                        | _ Conc Pavt w/3" Int Curb,Nonrein,8 inch | 6027011   |                 | 0.000 Syd |                        | 0.000             |                   |       | 0.00000     |                          |
| Subtotal for Category 0001: |                                          |           |                 |           |                        |                   |                   |       |             | 403230.11                |

Category: 0002, Water and Sewer

| 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 |
|------------|----------------------------------------|-----------|-----------------|------------|------------------------|-------------------|-------------------|-------|-------------|--------------------------|
| 0765       | Dr Structure, Rem                      | 2030011   |                 | 27.000 Ea  |                        | 27.000            | 27.000            | 100%  | 370.00000   | \$9,990.00               |
| 0770       | Sewer, Rem, Less than 24 inch          | 2030015   |                 | 520.000 Ft |                        | 481.800           | 481.800           | 93%   | 19.00000    | \$9,154.20               |
| 0775       | _ Station Grading                      | 2057002   |                 | 2.000 Sta  |                        | 2.000             | 2.000             | 100%  | 2,700.00000 | \$5,400.00               |
| 0780       | Sewer, CI IV, 12 inch, Tr Det B        | 4020987   |                 | 140.000 Ft |                        | 121.400           | 121.400           | 87%   | 64.00000    | \$7,769.60               |
| 0785       | Sewer Tap, 30 inch                     | 4021208   |                 | 1.000 Ea   |                        | 0.000             |                   |       | 1,600.00000 |                          |
| 0790       | Sewer Bulkhead, 12 inch                | 4021230   |                 | 3.000 Ea   |                        | 6.000             | 6.000             | 200%  | 225.00000   | \$1,350.00               |
| 0795       | _ Sewer, Sch 40 PVC, 10 Inch, Tr Det B | 4027001   |                 | 385.000 Ft |                        | 456.700           | 456.700           | 119%  | 60.00000    | \$27,402.00              |
| 0800       | Dr Structure Cover, Adj, Case 2        | 4030006   |                 | 2.000 Ea   |                        | 1.000             | 1.000             | 50%   | 400.00000   | \$400.00                 |
| 0805       | Dr Structure, 24 inch dia              | 4030200   |                 | 13.000 Ea  |                        | 10.000            | 10.000            | 77%   | 1,600.00000 | \$16,000.00              |
| 0810       | Dr Structure, 48 inch dia              | 4030210   |                 | 14.000 Ea  |                        | 19.000            | 19.000            | 136%  | 2,500.00000 | \$47,500.00              |
| 0815       | Dr Structure, 60 inch dia              | 4030220   |                 | 1.000 Ea   |                        | 0.000             |                   |       | 5,500.00000 |                          |
| 0820       | Dr Structure, Adj, Add Depth           | 4030280   |                 | 2.000 Ft   |                        | 0.000             |                   |       | 270.00000   |                          |
| 0825       | Dr Structure, Tap, 4 inch              | 4030304   |                 | 8.000 Ea   |                        | 0.000             |                   |       | 180.00000   |                          |
| 0830       | Dr Structure, Tap, 10 inch             | 4030310   |                 | 28.000 Ea  |                        | 1.000             | 1.000             | 4%    | 250.00000   | \$250.00                 |
| 0835       | Dr Structure, Tap, 12 inch             | 4030312   |                 | 6.000 Ea   |                        | 3.000             | 3.000             | 50%   | 290.00000   | \$870.00                 |
| 0840       | Dr Structure, Temp Lowering            | 4030390   |                 | 2.000 Ea   |                        | 0.000             |                   |       | 450.00000   |                          |
| 0845       | Mh Base, 48 inch, Type 1               | 4030401   |                 | 1.000 Ea   |                        | 0.000             |                   |       | 8,600.00000 |                          |
| 0850       | Mh Riser                               | 4030505   |                 | 9.000 Ft   |                        | 0.000             |                   |       | 100.00000   |                          |
| 0855       | _ Dr Structure Trap, 10 inch           | 4037050   |                 | 11.000 Ea  |                        | 6.000             | 6.000             | 55%   | 335.00000   | \$2,010.00               |
| 0860       | _ Dr Structure Trap, 12 inch           | 4037050   |                 | 4.000 Ea   |                        | 6.000             | 6.000             | 150%  | 335.00000   | \$2,010.00               |

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Estimate: 8

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## Construction Pay Estimate Amount Balance Report

Estimate: 8

Anderson, Eckstein and Westrick

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FieldManager 5.3c

Project: 0160-0407 Loc, 2018 Road Program

Category: 0002, Water and Sewer

| 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 |
|------------|------------------------------------------|-----------|-----------------|------|------------------------|-------------------|-------------------|-------|------------|--------------------------|
| 0865       | Conc Pavt w/ Int Curb,Nonreinf,7 inch    | 6020162   | 850.000         | Syd  |                        | 837.610           | 837.610           | 99%   | 41.40000   | \$34,677.05              |
| 0870       | Joint, Plane-of-Weakness W, Intersection | 6020310   | 300.000         | Ft   |                        | 965.000           | 965.000           | 322%  | 2.60000    | \$2,509.00               |
| 0875       | Pavt Repr, Rem                           | 6030080   | 40.000          | Syd  |                        | 16.450            | 16.450            | 41%   | 30.00000   | \$493.50                 |
| 0880       | Detectable Warning Surface               | 8030010   | 40.000          | Ft   |                        | 80.000            | 80.000            | 200%  | 56.00000   | \$4,480.00               |
| 0885       | Sidewalk Ramp, Conc, 4 inch              | 8030034   | 630.000         | Sft  |                        | 577.000           | 577.000           | 92%   | 6.50000    | \$3,750.50               |
| 0890       | Sidewalk Ramp, Conc, 7 inch              | 8030037   | 310.000         | Sft  |                        | 234.430           | 234.430           | 76%   | 7.50000    | \$1,758.23               |
| 0895       | Sidewalk, Conc, 4 inch                   | 8030044   | 150.000         | Sft  |                        | 196.020           | 196.020           | 131%  | 5.50000    | \$1,078.11               |

Subtotal for Category 0002: 178852.19

Subtotal for Project 0160-0407 Loc: 582082.30

Project: 0160-0407 Sta, 2018 Road 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 |
|------------|----------------------------------------------|-----------|-----------------|------|------------------------|-------------------|-------------------|-------|-------------|--------------------------|
| 1225       | _ Crew Days                                  | 8107050   | 0.000           | Ea   |                        | 0.000             |                   |       | 0.00000     |                          |
| 1230       | _ Reimbursement for Madison Electric Invoice | 1027051   | 1.000           | LS   | 1.000                  | 1.000             | 1.000             | 100%  | 2,602.78000 | \$2,602.78               |
| 1235       | _ Reimbursement for Payment to DTE           | 1027051   | 1.000           | LS   | 1.000                  | 1.000             | 1.000             | 100%  | 2,750.00000 | \$2,750.00               |

Subtotal for Category 0000: 5352.78

Category: 0001, Road

| 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 |
|------------|-------------------------------|-----------|-----------------|------|------------------------|-------------------|-------------------|-------|---------------|--------------------------|
| 0900       | _ Reimbursable Permit Fees    | 1027060   | 500.000         | Dir  |                        | 0.000             |                   |       | 1.00000       |                          |
| 0905       | Mobilization, Max 5%          | 1500001   | 0.250           | LS   |                        | 0.250             | 0.250             | 100%  | 103,000.00000 | \$25,750.00              |
| 0910       | Tree, Rem, 19 inch to 36 inch | 2020002   | 2.000           | Ea   |                        | 4.000             | 4.000             | 200%  | 1,500.00000   | \$6,000.00               |

Contract: 0160-0407

Estimate: 8

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## Construction Pay Estimate Amount Balance Report

Estimate: 8

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Anderson, Eckstein and Westrick

FieldManager 5.3c

**Project:** 0160-0407 Sta, 2018 Road Program

**Category:** 0001, Road

| Prop.<br>Line | Item Description                            | Item<br>Code | Authorized<br>Qty. | Unit | Quantity This<br>Estimate | Qty. Paid<br>To Date | Total Qty.<br>Placed | % Cpt | Unit Price  | Dollar Amt.<br>Paid To Date |
|---------------|---------------------------------------------|--------------|--------------------|------|---------------------------|----------------------|----------------------|-------|-------------|-----------------------------|
| 0915          | Tree, Rem, 6 inch to 18 inch                | 2020004      | 1.000              | Ea   |                           | 1.000                | 1.000                | 100%  | 500.00000   | \$500.00                    |
| 0920          | Curb and Gutter, Rem                        | 2040020      | 32.000             | Ft   |                           | 35.500               | 35.500               | 111%  | 18.00000    | \$639.00                    |
| 0925          | Pavt, Rem                                   | 2040050      | 1,250.000          | Syd  |                           | 1,257.530            | 1,257.530            | 101%  | 19.00000    | \$23,893.07                 |
| 0930          | Sidewalk, Rem                               | 2040055      | 250.000            | Syd  |                           | 199.850              | 199.850              | 80%   | 23.00000    | \$4,596.55                  |
| 0935          | _ Pavt, Rem, Modified                       | 2047011      | 5,300.000          | Syd  |                           | 5,268.200            | 5,268.200            | 99%   | 9.30000     | \$48,994.26                 |
| 0940          | _ Station Grading                           | 2057002      | 19.000             | Sta  | 9.500                     | 19.000               | 19.000               | 100%  | 2,700.00000 | \$51,300.00                 |
| 0945          | _ Subgrade Undercutting, Modified           | 2057021      | 400.000            | Cyd  |                           | 45.280               | 45.280               | 11%   | 45.00000    | \$2,037.60                  |
| 0950          | _ Subgrade Undercutting, Special            | 2057021      | 80.000             | Cyd  |                           | 0.000                |                      |       | 55.00000    |                             |
| 0955          | Ero Con, Inlet Protection, Fabric Drop      | 2080020      | 12.000             | Ea   |                           | 9.000                | 9.000                | 75%   | 100.00000   | \$900.00                    |
| 0960          | Aggregate Base, 6 inch                      | 3020016      | 5,500.000          | Syd  |                           | 5,671.020            | 5,671.020            | 103%  | 7.00000     | \$39,697.14                 |
| 0965          | Maintenance Gravel                          | 3060020      | 175.000            | Ton  |                           | 51.890               | 51.890               | 30%   | 25.00000    | \$1,297.25                  |
| 0970          | _ Geogrid                                   | 3087011      | 475.000            | Syd  |                           | 0.000                |                      |       | 6.00000     |                             |
| 0975          | Sewer Bulkhead, 12 inch                     | 4021230      | 2.000              | Ea   |                           | 0.000                |                      |       | 225.00000   |                             |
| 0980          | _ Sewer, Sch 40 PVC, 10 inch, Tr Det B      | 4027001      | 6.000              | Ft   |                           | 0.000                |                      |       | 60.00000    |                             |
| 0985          | _ External Structure Wrap, 18 inch          | 4027050      | 2.000              | Ea   |                           | 0.000                |                      |       | 400.00000   |                             |
| 0990          | Dr Structure Cover, Adj, Case 2             | 4030006      | 2.000              | Ea   |                           | 3.000                | 3.000                | 150%  | 400.00000   | \$1,200.00                  |
| 0995          | Dr Structure, Adj, Add Depth                | 4030280      | 6.000              | Ft   |                           | 0.000                |                      |       | 270.00000   |                             |
| 1000          | _ Catch Basin Cover, Restricted, GPW        | 4037050      | 12.000             | Ea   |                           | 12.000               | 12.000               | 100%  | 450.00000   | \$5,400.00                  |
| 1005          | _ Combined Manhole Cover, GPW               | 4037050      | 1.000              | Ea   |                           | 1.000                | 1.000                | 100%  | 410.00000   | \$410.00                    |
| 1010          | _ Dr Structure Cover, Adj, Case 1, Modified | 4037050      | 2.000              | Ea   |                           | 2.000                | 2.000                | 100%  | 640.00000   | \$1,280.00                  |
| 1015          | _ Dr Structure Trap, 12 inch                | 4037050      | 2.000              | Ea   |                           | 3.000                | 3.000                | 150%  | 335.00000   | \$1,005.00                  |
| 1020          | _ Gate Well Cover, Adj, Case 2              | 4037050      | 1.000              | Ea   |                           | 1.000                | 1.000                | 100%  | 400.00000   | \$400.00                    |
| 1025          | _ Gate Well Cover, GPW                      | 4037050      | 1.000              | Ea   |                           | 0.000                |                      |       | 410.00000   |                             |
| 1030          | _ Storm Manhole Cover, GPW                  | 4037050      | 3.000              | Ea   |                           | 3.000                | 3.000                | 100%  | 410.00000   | \$1,230.00                  |
| 1035          | Underdrain, Subgrade, 4 inch                | 4040071      | 3,650.000          | Ft   |                           | 3,571.200            | 3,571.200            | 98%   | 11.00000    | \$39,283.20                 |
| 1040          | Conc Pavt w/ Int Curb, Nonrein, 7 inch      | 6020162      | 5,000.000          | Syd  |                           | 5,274.400            | 5,274.400            | 105%  | 41.40000    | \$218,360.16                |
| 1045          | Joint, Expansion, E2                        | 6020207      | 100.000            | Ft   |                           | 100.000              | 100.000              | 100%  | 18.00000    | \$1,800.00                  |
| 1050          | Joint, Plane-of-Weakness, W                 | 6020211      | 4,125.000          | Ft   |                           | 3,925.000            | 3,925.000            | 95%   | 2.20000     | \$8,635.00                  |
| 1055          | Pavt Gapping                                | 6020215      | 275.000            | Ft   |                           | 0.000                |                      |       | 16.20000    |                             |

**Contract:** 0160-0407

**Estimate:** 8

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## Construction Pay Estimate Amount Balance Report

Estimate: 8

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Anderson, Eckstein and Westrick

FieldManager 5.3c

Project: 0160-0407 Sta, 2018 Road Program

Category: 0001, Road

| 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 |
|-----------------------------|--------------------------------------------|-----------|-----------------|------|------------------------|-------------------|-------------------|-------|-------------|--------------------------|
| 1060                        | Joint, Plane-of-Weakness W, Intersection   | 6020310   | 450.000         | Ft   |                        | 694.000           | 694.000           | 154%  | 2.60000     | \$1,804.40               |
| 1065                        | Joint, Expansion, Erg                      | 6030021   | 75.000          | Ft   |                        | 75.600            | 75.600            | 101%  | 22.00000    | \$1,663.20               |
| 1070                        | Lane Tie, Epoxy Anchored                   | 6030030   | 45.000          | Ea   |                        | 28.000            | 28.000            | 62%   | 8.00000     | \$224.00                 |
| 1075                        | Driveway, Nonreinf Conc, 6 inch            | 8010005   | 1,400.000       | Syd  |                        | 1,366.740         | 1,366.740         | 98%   | 42.50000    | \$58,086.46              |
| 1080                        | Driveway, Nonreinf Conc, 7 inch            | 8010006   | 105.000         | Syd  |                        | 95.240            | 95.240            | 91%   | 47.00000    | \$4,476.28               |
| 1085                        | _ Driveway Opening, Conc, Det M, Modified  | 8027001   | 100.000         | Ft   |                        | 60.700            | 60.700            | 61%   | 27.50000    | \$1,669.25               |
| 1090                        | Detectable Warning Surface                 | 8030010   | 65.000          | Ft   |                        | 71.800            | 71.800            | 110%  | 56.00000    | \$4,020.80               |
| 1095                        | Curb Ramp Opening, Conc                    | 8030030   | 32.000          | Ft   |                        | 79.000            | 79.000            | 247%  | 21.00000    | \$1,659.00               |
| 1100                        | Sidewalk Ramp, Conc, 4 inch                | 8030034   | 2,000.000       | Sft  |                        | 886.760           | 886.760           | 44%   | 6.50000     | \$5,763.94               |
| 1105                        | Sidewalk Ramp, Conc, 7 inch                | 8030037   | 200.000         | Sft  |                        | 650.000           | 650.000           | 325%  | 7.50000     | \$4,875.01               |
| 1110                        | Sidewalk, Conc, 4 inch                     | 8030044   | 75.000          | Sft  |                        | 183.270           | 183.270           | 244%  | 5.50000     | \$1,007.99               |
| 1115                        | Sidewalk, Clay Brick Pavers, Rem           | 8030051   | 40.000          | Sft  |                        | 11.690            | 11.690            | 29%   | 9.00000     | \$105.21                 |
| 1120                        | _ Sidewalk, Clay Brick Pavers, Salv        | 8037010   | 40.000          | Sft  |                        | 0.000             |                   |       | 16.00000    |                          |
| 1125                        | Part Width Intersection Construction       | 8120190   | 2.000           | Ea   |                        | 2.000             | 2.000             | 100%  | 0.01000     | \$0.02                   |
| 1130                        | _ Traffic Control, Minor Street            | 8127050   | 1.000           | Ea   |                        | 1.000             | 1.000             | 100%  | 1,500.00000 | \$1,500.00               |
| 1135                        | _ Proposed Trees                           | 8157050   | 5.000           | Ea   | 8.000                  | 8.000             | 8.000             | 160%  | 560.00000   | \$4,480.00               |
| 1140                        | Sodding                                    | 8160055   | 1,225.000       | Syd  | 4,633.570              | 4,633.570         | 4,633.570         | 378%  | 4.40000     | \$20,387.71              |
| 1145                        | Topsoil Surface, Furn, 3 inch              | 8160061   | 1,225.000       | Syd  | 4,633.570              | 4,633.570         | 4,633.570         | 378%  | 4.40000     | \$20,387.71              |
| 1150                        | Water, Sodding/Seeding                     | 8160090   | 13.000          | Unit |                        | 0.000             |                   |       | 80.00000    |                          |
| 1155                        | _ Irrigation Pipe                          | 8237001   | 450.000         | Ft   |                        | 1,658.000         | 1,658.000         | 368%  | 2.00000     | \$3,316.00               |
| 1160                        | _ Sprinkler Head                           | 8237050   | 25.000          | Ea   |                        | 150.000           | 150.000           | 600%  | 55.00000    | \$8,250.00               |
| 1165                        | _ Sprinkler Head, Adj                      | 8237050   | 25.000          | Ea   |                        | 5.000             | 5.000             | 20%   | 48.00000    | \$240.00                 |
| 1170                        | _ Audio Visual Record of Construction Area | 8507051   | 0.250           | LS   |                        | 0.250             | 0.250             | 100%  | 2,300.00000 | \$575.00                 |
| 1175                        | _ Rubbish Pickup                           | 8507051   | 0.250           | LS   |                        | 0.250             | 0.250             | 100%  | 5,000.00000 | \$1,250.00               |
| Subtotal for Category 0001: |                                            |           |                 |      |                        |                   |                   |       |             | 630350.21                |

Contract: 0160-0407

Estimate: 8

Page 12 of 13



## Construction Pay Estimate Amount Balance Report

Estimate: 8

9/12/2019 9:16 AM

Anderson, Eckstein and Westrick

FieldManager 5.3c

Project: 0160-0407 Sta, 2018 Road Program

Category: 0002, Water and Sewer

| 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 |
|------------|---------------------------------|-----------|-----------------|------|------------------------|-------------------|-------------------|-------|-------------|--------------------------|
| 1180       | Dr Structure, Rem               | 2030011   | 12.000          | Ea   |                        | 12.000            | 12.000            | 100%  | 370.00000   | \$4,440.00               |
| 1185       | Sewer, Rem, Less than 24 inch   | 2030015   | 290.000         | Ft   |                        | 289.100           | 289.100           | 99%   | 19.00000    | \$5,492.90               |
| 1190       | Sewer, CI IV, 12 inch, Tr Det B | 4020987   | 300.000         | Ft   |                        | 293.000           | 293.000           | 98%   | 64.00000    | \$18,752.00              |
| 1195       | Sewer Bulkhead, 12 inch         | 4021230   | 2.000           | Ea   |                        | 0.000             |                   |       | 225.00000   |                          |
| 1200       | _ Storm Sewer Repr, 10 inch     | 4027001   | 6.000           | Ft   |                        | 3.700             | 3.700             | 62%   | 200.00000   | \$740.00                 |
| 1205       | _ Storm Sewer Repr, 12 inch     | 4027001   | 6.000           | Ft   |                        | 4.600             | 4.600             | 77%   | 200.00000   | \$920.00                 |
| 1210       | Dr Structure, 24 inch dia       | 4030200   | 6.000           | Ea   |                        | 6.000             | 6.000             | 100%  | 1,600.00000 | \$9,600.00               |
| 1215       | Dr Structure, 48 inch dia       | 4030210   | 6.000           | Ea   |                        | 7.000             | 7.000             | 117%  | 2,500.00000 | \$17,500.00              |
| 1220       | Dr Structure, Tap, 12 inch      | 4030312   | 6.000           | Ea   |                        | 6.000             | 6.000             | 100%  | 290.00000   | \$1,740.00               |

Subtotal for Category 0002: 59184.90

Subtotal for Project 0160-0407 Sta: 694887.89

Percentage of Contract Completed(curr): 94%  
(total earned to date / total of all authorized work)

Total Amount Earned This Estimate: \$76,258.20

Total Amount Earned To Date: \$2,026,914.09

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8D



**CITY OF GROSSE POINTE WOODS**  
**ANDERSON, ECKSTEIN & WESTRO, INC.**  
 CIVIL ENGINEERS SURVEYORS ARCHITECTS  
 51301 SCHOENHERR RD. SHELBY TOWNSHIP, MI 48315  
 www.aewinc.com p(586)726-1234

September 11, 2019

Project No: 0160-0364-0

Invoice No: 0123398

CITY OF GROSSE POINTE WOODS  
 ACCOUNTS PAYABLE  
 20025 MACK AVENUE  
 GROSSE POINTE WOODS, MI 48236-2397

PO#17-43940

592-537-975-004

09-16-2019

Project 0160-0364-0 SAW GRANT-WASTEWATER ASSET MGT PLAN

Professional Services from July 22, 2019 to August 18, 2019

Professional Personnel

|                                                                                                                                   | Hours | Rate  | Amount   |
|-----------------------------------------------------------------------------------------------------------------------------------|-------|-------|----------|
| CONTRACT ADMINISTRATION                                                                                                           |       |       |          |
| GRADUATE ENG/SUR/ARC                                                                                                              |       |       |          |
| MARCUS, PATRICK                                                                                                                   | 2.00  | 83.50 | 167.00   |
| Check quantities of invoice from contractor and notify them of found errors, also gather and send all gas cross bore info to city |       |       |          |
| MARCUS, PATRICK                                                                                                                   | 1.00  | 83.50 | 83.50    |
| Create preliminary estimate for proposed contract mod #2                                                                          |       |       |          |
| MARCUS, PATRICK                                                                                                                   | 1.00  | 83.50 | 83.50    |
| Update preliminary estimate for mod #2 by adding quantities from maps 8A nad 8B                                                   |       |       |          |
| TEAM LEADER                                                                                                                       |       |       |          |
| VARICALLI, FRANK                                                                                                                  | 4.00  | 83.50 | 334.00   |
| VARICALLI, FRANK                                                                                                                  | .50   | 83.50 | 41.75    |
| proj.co-ord.& dis.w/contractor                                                                                                    |       |       |          |
| VARICALLI, FRANK                                                                                                                  | .50   | 83.50 | 41.75    |
| provide proj.info to dpw                                                                                                          |       |       |          |
| VARICALLI, FRANK                                                                                                                  | 1.00  | 83.50 | 83.50    |
| review quant.for add-on work                                                                                                      |       |       |          |
| ENGINEERING PLAN REVIEW                                                                                                           |       |       |          |
| GRADUATE ENG/SUR/ARC                                                                                                              |       |       |          |
| MILLER, JEFFREY                                                                                                                   | 4.50  | 83.50 | 375.75   |
| Checking/Review of CCTV AB Updates                                                                                                |       |       |          |
| MILLER, JEFFREY                                                                                                                   | 2.50  | 83.50 | 208.75   |
| QA/QC of GIS as-built updates                                                                                                     |       |       |          |
| DATABASE                                                                                                                          |       |       |          |
| ENGINEERING AIDE III                                                                                                              |       |       |          |
| SVOBODA, JOSEPH                                                                                                                   | 1.00  | 70.00 | 70.00    |
| calculated an estimate of sewer footage for add-on project locations                                                              |       |       |          |
| GIS UPDATES                                                                                                                       |       |       |          |
| ENGINEERING AIDE III                                                                                                              |       |       |          |
| DOURJALIAN, ANDREW                                                                                                                | 26.00 | 70.00 | 1,820.00 |
| AB Updates                                                                                                                        |       |       |          |
| CCTV REVIEW                                                                                                                       |       |       |          |
| GRADUATE ENG/SUR/ARC                                                                                                              |       |       |          |
| MARCUS, PATRICK                                                                                                                   | 21.00 | 83.50 | 1,753.50 |
| Sewer review                                                                                                                      |       |       |          |
| Totals                                                                                                                            | 65.00 |       | 5,063.00 |
| Total Labor                                                                                                                       |       |       | 5,063.00 |

F.S.

Add 9/14/19

|         |             |                                     |         |         |
|---------|-------------|-------------------------------------|---------|---------|
| Project | 0160-0364-0 | SAW GRANT-WASTEWATER ASSET MGT PLAN | Invoice | 0123398 |
|---------|-------------|-------------------------------------|---------|---------|

**Total this Invoice** **\$5,063.00**

**Outstanding Invoices**

| Number       | Date      | Balance         |
|--------------|-----------|-----------------|
| 0123035      | 8/16/2019 | 1,291.25        |
| <b>Total</b> |           | <b>1,291.25</b> |



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**ANDERSON, ECKSTEIN & WESTRICK, INC.**  
CIVIL ENGINEERS SURVEYORS ARCHITECTS  
51301 SCHOENHERR RD. SHELBY TOWNSHIP, MI 48315  
www.aewinc.com p(586)726-1234

**INVOICE**

September 11, 2019

Project No: 0160-0407-0

Invoice No: 0123400

CITY OF GROSSE POINTE WOODS

ACCOUNTS PAYABLE

20025 MACK AVENUE

GROSSE POINTE WOODS, MI 48236-2397

**PO # 18-44856**

**203-451-977.803 \$19,818.25**

**592-537-975.401 \$8,292.75**

Project 0160-0407-0

2018 ROAD PROGRAM **09-16-2019**

PURCHASE ORDER #18-44856

Professional Services from July 22, 2019 to August 18, 2019

**Professional Personnel**

|                                                                                                                                          | Hours | Rate   | Amount |
|------------------------------------------------------------------------------------------------------------------------------------------|-------|--------|--------|
| <b>CONTRACT ADMINISTRATION</b>                                                                                                           |       |        |        |
| <b>PRINCIPAL ENGINEER</b>                                                                                                                |       |        |        |
| LOCKWOOD, SCOTT                                                                                                                          | 1.50  | 103.00 | 154.50 |
| LOCKWOOD, SCOTT                                                                                                                          | 1.50  | 103.00 | 154.50 |
| Progress meeting, project review                                                                                                         |       |        |        |
| <b>LICENSED ENG/SUR/ARC</b>                                                                                                              |       |        |        |
| WILBERDING, ROSS                                                                                                                         | 3.50  | 103.00 | 360.50 |
| Corr. with G. Brown. Reviewing event letters and creating spreadsheet to track                                                           |       |        |        |
| WILBERDING, ROSS                                                                                                                         | 1.50  | 103.00 | 154.50 |
| Punchlist discussions with G. Brown, updating current estimated budget                                                                   |       |        |        |
| WILBERDING, ROSS                                                                                                                         | 3.50  | 103.00 | 360.50 |
| quasi progress meeting and site visits, reviewing Lochmoor Concrete Event letter, reviewing grade issue at bull-nose, pay estimate issue |       |        |        |
| WILBERDING, ROSS                                                                                                                         | 2.50  | 103.00 | 257.50 |
| Reviewing tree removals and looking into proposed tree schedule, tree rem IDR's                                                          |       |        |        |
| WILBERDING, ROSS                                                                                                                         | 2.50  | 103.00 | 257.50 |
| Contract Mod 1, tracking current budget, office IDR, looking into payment of events per M. Randazzo                                      |       |        |        |
| WILBERDING, ROSS                                                                                                                         | 2.50  | 103.00 | 257.50 |
| Grading issue on Lochmoor Blvd bullnose                                                                                                  |       |        |        |
| WILBERDING, ROSS                                                                                                                         | 2.50  | 103.00 | 257.50 |
| Looking at IDR discrepancies, updating budget monitor/projecting project cost                                                            |       |        |        |
| WILBERDING, ROSS                                                                                                                         | .50   | 103.00 | 51.50  |
| meeting minutes                                                                                                                          |       |        |        |
| WILBERDING, ROSS                                                                                                                         | 3.00  | 103.00 | 309.00 |
| Progress meeting and site visits                                                                                                         |       |        |        |
| WILBERDING, ROSS                                                                                                                         | .50   | 103.00 | 51.50  |
| Quasi Progress meeting                                                                                                                   |       |        |        |
| WILBERDING, ROSS                                                                                                                         | 7.50  | 103.00 | 772.50 |
| Reading IDR's regarding Lochmoor Blvd section and comparing costs. Reviewing Event letters                                               |       |        |        |
| WILBERDING, ROSS                                                                                                                         | 1.50  | 103.00 | 154.50 |
| restoration notice, corr. and updates from Greg brown                                                                                    |       |        |        |
| WILBERDING, ROSS                                                                                                                         | 1.50  | 103.00 | 154.50 |
| Tree table for F. Schulte, construction notice, corr. with G. Brown                                                                      |       |        |        |
| <b>TEAM LEADER</b>                                                                                                                       |       |        |        |
| MYSLINSKI, CHARLES                                                                                                                       | 4.00  | 83.50  | 334.00 |
| Site Visit                                                                                                                               |       |        |        |

Please include the project number and invoice number on your check.

| Project | 0160-0407-0                                                                                                      | 2018 ROAD PROGRAM | Invoice  | 0123400 |
|---------|------------------------------------------------------------------------------------------------------------------|-------------------|----------|---------|
|         | MYSLINSKI, CHARLES                                                                                               | 2.50 83.50        | 208.75   |         |
|         | Time, Mileage, Data Transfer, Staffing...                                                                        |                   |          |         |
|         | SMITH, BRADLEY                                                                                                   | .50 83.50         | 41.75    |         |
|         | download, refresh, idrs, schedule, mileage, timesheets, questions and concerns                                   |                   |          |         |
|         | SMITH, BRADLEY                                                                                                   | .50 83.50         | 41.75    |         |
|         | download, refresh, idrs, schedule, mileage, timesheets, questions and concerns                                   |                   |          |         |
|         | SMITH, BRADLEY                                                                                                   | .50 83.50         | 41.75    |         |
|         | Download, refresh, idrs, schedule, timesheets, mileage sheets, questions and concerns.                           |                   |          |         |
|         | SMITH, BRADLEY                                                                                                   | 1.00 83.50        | 83.50    |         |
|         | G2 invoice, test report review                                                                                   |                   |          |         |
|         | SMITH, BRADLEY                                                                                                   | 3.00 83.50        | 250.50   |         |
|         | Site visit                                                                                                       |                   |          |         |
|         | ENGINEERING AIDE III                                                                                             |                   |          |         |
|         | BARNES, JOYCE                                                                                                    | 1.50 70.00        | 105.00   |         |
|         | Create sperad sheets for SPS                                                                                     |                   |          |         |
|         | BARNES, JOYCE                                                                                                    | 1.00 70.00        | 70.00    |         |
|         | download & refresh laptops                                                                                       |                   |          |         |
|         | DE SANDRE, DAVID                                                                                                 | 1.00 70.00        | 70.00    |         |
|         | checking DDR's                                                                                                   |                   |          |         |
|         | DE SANDRE, DAVID                                                                                                 | 1.00 70.00        | 70.00    |         |
|         | Download IDR's, Checking reports                                                                                 |                   |          |         |
|         | MILLER, THOMAS                                                                                                   | .10 70.00         | 7.00     |         |
|         | Upload IDR's.                                                                                                    |                   |          |         |
|         | MILLER, THOMAS                                                                                                   | 1.30 70.00        | 91.00    |         |
|         | Review IDR's.                                                                                                    |                   |          |         |
|         | MILLER, THOMAS                                                                                                   | .10 70.00         | 7.00     |         |
|         | Upload IDR's.                                                                                                    |                   |          |         |
|         | MILLER, THOMAS                                                                                                   | 4.30 70.00        | 301.00   |         |
|         | Upload and Review IDR's.                                                                                         |                   |          |         |
|         | ENGINEERING AIDE I                                                                                               |                   |          |         |
|         | ANKAWI, MICHELLE                                                                                                 | 1.50 56.00        | 84.00    |         |
|         | Continued working on balancing items                                                                             |                   |          |         |
|         | ANKAWI, MICHELLE                                                                                                 | 1.00 56.00        | 56.00    |         |
|         | create draft estimate #7, generate Pay Estimate #7 and generate cover letter                                     |                   |          |         |
|         | ANKAWI, MICHELLE                                                                                                 | 1.00 56.00        | 56.00    |         |
|         | Scanned and emailed Pay estimate, updated the spreadsheet and filed, research last pay estimate for Cathy at GPW |                   |          |         |
|         | ANKAWI, MICHELLE                                                                                                 | 2.00 56.00        | 112.00   |         |
|         | Tracking duplicate pay items, making changes to IDR's and generating correction IDR.                             |                   |          |         |
|         | ANKAWI, MICHELLE                                                                                                 | 1.00 56.00        | 56.00    |         |
|         | Update Contract Mod and print draft, generated Mod and emailed the contractor                                    |                   |          |         |
|         | ANKAWI, MICHELLE                                                                                                 | .50 56.00         | 28.00    |         |
|         | Uploaded G2 invoice to the M: Drive and send invoice to accounting                                               |                   |          |         |
|         | ANKAWI, MICHELLE                                                                                                 | .50 56.00         | 28.00    |         |
|         | Send updated contractor file to the contractor                                                                   |                   |          |         |
|         | CONSTRUCTION OBSERVATION                                                                                         |                   |          |         |
|         | ENGINEERING AIDE III                                                                                             |                   |          |         |
|         | BROWN, GREGORY                                                                                                   | 102.00 70.00      | 7,140.00 |         |
|         | BROWN, GREGORY                                                                                                   | 4.50 70.00        | 315.00   |         |
|         | Flyers                                                                                                           |                   |          |         |
|         | BROWN, GREGORY                                                                                                   | 2.50 70.00        | 175.00   |         |
|         | more flyers                                                                                                      |                   |          |         |
|         | MYNY, JOSEPH                                                                                                     | 1.50 70.00        | 105.00   |         |
|         | On site paving leveling course Lochmoor Blvd.                                                                    |                   |          |         |
|         | MYNY, JOSEPH                                                                                                     | 1.00 70.00        | 70.00    |         |
|         | On site, joint sealing Lochmoor Blvd. , Grading agg. base Lochmoor                                               |                   |          |         |

|         |             |                   |         |         |
|---------|-------------|-------------------|---------|---------|
| Project | 0160-0407-0 | 2018 ROAD PROGRAM | Invoice | 0123400 |
|---------|-------------|-------------------|---------|---------|

|                                      |        |       |           |           |
|--------------------------------------|--------|-------|-----------|-----------|
| MYNY, JOSEPH                         | .50    | 70.00 | 35.00     |           |
| On site, Joint sealing on Anita Ave. |        |       |           |           |
| ENGINEERING AIDE II                  |        |       |           |           |
| GRIFFIN, BRADLEY                     | 10.00  | 62.00 | 620.00    |           |
| Asphalt placement on Lochmoor        |        |       |           |           |
| ENGINEERING AIDE I                   |        |       |           |           |
| DELAPAZ, CARLIE                      | 8.00   | 56.00 | 448.00    |           |
| DELAPAZ, CARLIE                      | 8.50   | 56.00 | 476.00    |           |
| Asphalt paving                       |        |       |           |           |
| DELAPAZ, CARLIE                      | 8.00   | 56.00 | 448.00    |           |
| Grading                              |        |       |           |           |
| DELAPAZ, CARLIE                      | 8.50   | 56.00 | 476.00    |           |
| Joint sealing                        |        |       |           |           |
| DELAPAZ, CARLIE                      | 8.00   | 56.00 | 448.00    |           |
| Joint sealing Stanhope               |        |       |           |           |
| DELAPAZ, CARLIE                      | 8.50   | 56.00 | 476.00    |           |
| Joint sealing                        |        |       |           |           |
| DELAPAZ, CARLIE                      | 8.00   | 56.00 | 448.00    |           |
| Lochmoor restoration                 |        |       |           |           |
| DELAPAZ, CARLIE                      | 2.50   | 56.00 | 140.00    |           |
| Sprinkler                            |        |       |           |           |
| Totals                               | 247.80 |       | 17,671.00 |           |
| Total Labor                          |        |       |           | 17,671.00 |

#### Reimbursable Expenses

##### REIMB. MISC. EXPENSE

|           |                          |                 |           |           |
|-----------|--------------------------|-----------------|-----------|-----------|
| 7/30/2019 | G2 CONSULTING GROUP, LLC | Invoice# 191201 | 10,440.00 |           |
|           | Total Reimbursables      |                 | 10,440.00 | 10,440.00 |

#### Billing Limits

|                | Current   | Prior              | To-Date    |             |
|----------------|-----------|--------------------|------------|-------------|
| Total Billings | 28,111.00 | 358,409.43         | 386,520.43 |             |
| Limit          |           |                    | 409,098.61 |             |
| Remaining      |           |                    | 22,578.18  |             |
|                |           | Total this Invoice |            | \$28,111.00 |

#### Outstanding Invoices

| Number  | Date      | Balance   |
|---------|-----------|-----------|
| 0123037 | 8/16/2019 | 48,014.10 |
| Total   |           | 48,014.10 |

**G2 Consulting Group, LLC**  
**1866 Woodslee Street**  
**Troy, MI 48083**

**Voice: 248.680.0400**

**Fax: 248.680.9745**

# INVOICE

Invoice Number: 191201

Invoice Date: June 30, 2019

Page Number: 1

**Bill To:** Accounts Payable  
Anderson, Eckstein & Westrick  
51301 Schoenherr Road  
Shelby Township, MI 48315

| Customer ID   | Purchase Order No. | G2 Project No. |                 |
|---------------|--------------------|----------------|-----------------|
| AEW001        | AEW No. 0160-0407  | 180516         |                 |
| Payment Terms | Due Date           | Ship Date      | Shipping Method |
| Net 30 Days   | July 30, 2019      |                |                 |

| Quantity                                                                                                                                          | Description                                                                                    | Unit Price | Amount   |
|---------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|------------|----------|
| 68.50                                                                                                                                             | Engineering Technician, Regular Hours, each                                                    | 60.00      | 4,110.00 |
| 24.75                                                                                                                                             | Engineering Technician, Overtime Hours, each                                                   | 90.00      | 2,227.50 |
| 5.75                                                                                                                                              | Engineering Technician, Overtime Hours - Cylinder Pick-Up on 6/9/19, 6/22/19 and 6/29/19, each | 90.00      | 517.50   |
| 6.00                                                                                                                                              | Project Manger, per hour                                                                       | 150.00     | 900.00   |
| 3.00                                                                                                                                              | Administrative Assistant, per hour                                                             | 50.00      | 150.00   |
| 3.00                                                                                                                                              | Troxler Nuclear Moisture/Density Gauge, each                                                   | 35.00      | 105.00   |
| 162.00                                                                                                                                            | Compressive Strength Test Cylinders, each                                                      | 15.00      | 2,430.00 |
| AEW No. 0160-0407                                                                                                                                 |                                                                                                |            |          |
| Grosse Pointe Woods 2018 Road Program, Grosse Pointe Woods, Michigan - Quality Control Observation and Testing Services on 6/1/19 through 6/28/19 |                                                                                                |            |          |
| Client Contact: Brad Smith                                                                                                                        |                                                                                                |            |          |

**Total Invoice Amount      \$      10,440.00**

If you have any questions concerning this invoice, call Mark W. Smolinski, (248) 680-0400. Client agrees to pay a charge of 1.5 percent per month on accounts past due 30 days from invoice date.

Make all checks payable to: G2 Consulting Group, LLC.

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CITY OF GROSSE POINTE WOODS  
CLERK'S DEPARTMENT



**ANDERSON, ECKSTEIN & WESTRICK, INC.**  
CIVIL ENGINEERS SURVEYORS ARCHITECTS  
51301 SCHOENHERR RD. SHELBY TOWNSHIP, MI 48315  
www.aewinc.com p(586)726-1234

**INVOICE**

September 11, 2019

Project No: 0160-0411-0

Invoice No: 0123402

CITY OF GROSSE POINTE WOODS  
ACCOUNTS PAYABLE  
20025 MACK AVENUE  
GROSSE POINTE WOODS, MI 48236-2397

Project 0160-0411-0 2019 SEWER STRUCTURE REHABILITATION

P.O. 19-45216 - (43,000)

P.O. 19-45445 - (111,000)

Professional Services from July 22, 2019 to August 18, 2019

**Professional Personnel**

|                          | Hours | Rate   | Amount          |
|--------------------------|-------|--------|-----------------|
| PRELIMINARY ENGINEERING  |       |        |                 |
| GRADUATE ENG/SUR/ARC     | 9.00  | 83.50  | 751.50          |
| TEAM LEADER              | 17.00 | 83.50  | 1,419.50        |
| CONTRACT ADMINISTRATION  |       |        |                 |
| PRINCIPAL ENGINEER       | 2.00  | 103.00 | 206.00          |
| GRADUATE ENG/SUR/ARC     | 7.50  | 83.50  | 626.25          |
| TEAM LEADER              | 2.50  | 83.50  | 208.75          |
| ENGINEERING AIDE III     | 1.50  | 70.00  | 105.00          |
| CONSTRUCTION OBSERVATION |       |        |                 |
| ENGINEERING AIDE II      | 22.50 | 62.00  | 1,395.00        |
| DATABASE                 |       |        |                 |
| ENGINEERING AIDE III     | 5.00  | 70.00  | 350.00          |
| Totals                   | 67.00 |        | 5,062.00        |
| <b>Total Labor</b>       |       |        | <b>5,062.00</b> |

| Billing Limits | Current  | Prior     | To-Date    |
|----------------|----------|-----------|------------|
| Total Billings | 5,062.00 | 57,297.23 | 62,359.23  |
| Limit          |          |           | 154,000.00 |
| Remaining      |          |           | 91,640.77  |

**Total this Invoice \$5,062.00**

**Outstanding Invoices**

| Number  | Date      | Balance  |                                      |
|---------|-----------|----------|--------------------------------------|
| 0123040 | 8/16/2019 | 1,481.65 | <b>PO # 19-45216</b>                 |
| Total   |           | 1,481.65 | <b>202-451-974.201 \$4,580.</b>      |
|         |           |          | <b>203-451-974.201 \$957.60</b>      |
|         |           |          | <b>592-537-975.401 \$649.40</b>      |
|         |           |          | <b>592-437-976.001 \$3,409.32 CO</b> |
|         |           |          | <b>09-16-2019</b>                    |

*C. B. Hrus*  
FS  
✓ 9/16/19

Please include the project number and invoice number on your check.





**ANDERSON, ECKSTEIN & WESTRICK, INC.**  
CIVIL ENGINEERS SURVEYORS ARCHITECTS  
51301 SCHOENHERR RD. SHELBY TOWNSHIP, MI 48315  
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**INVOICE**  
**RECEIVED**

SEP 16 2019

September 11, 2019  
Project No: 0160-0419-0  
Invoice No: 0123404  
CITY OF GROSSE POINTE WOODS  
CLERK'S DEPARTMENT

CITY OF GROSSE POINTE WOODS  
ACCOUNTS PAYABLE  
20025 MACK AVENUE  
GROSSE POINTE WOODS, MI 48236-2397

**PO # 19-45301**  
**592-537-977.000**  
**09-16-2019**

Project 0160-0419-0 2019-2020 GIS MAINTENANCE

**Professional Services from July 22, 2019 to August 18, 2019**

**Professional Personnel**

|                      | Hours | Rate  | Amount        |
|----------------------|-------|-------|---------------|
| MAPSET               |       |       |               |
| ENGINEERING AIDE III | 2.00  | 70.00 | 140.00        |
| GIS UPDATES          |       |       |               |
| ENGINEERING AIDE III | 6.00  | 70.00 | 420.00        |
| Totals               | 8.00  |       | 560.00        |
| <b>Total Labor</b>   |       |       | <b>560.00</b> |

**Billing Limits**

|                | Current | Prior | To-Date   |
|----------------|---------|-------|-----------|
| Total Billings | 560.00  | 0.00  | 560.00    |
| Limit          |         |       | 21,000.00 |
| Remaining      |         |       | 20,440.00 |

**Total this Invoice \$560.00**

*C. D. Hruska*  
*FS*  
*9/16/19*



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SEP 16 2019



**ANDERSON, ECKSTEIN & WESTRICK, INC.**  
CIVIL ENGINEERS SURVEYORS ARCHITECTS  
51301 SCHOENHERR RD. SHELBY TOWNSHIP, MI 48315  
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CITY OF GROSSE POINTE WOODS  
CLERK'S DEPT  
**INVOICE**

CITY OF GROSSE POINTE WOODS  
ACCOUNTS PAYABLE  
20025 MACK AVENUE  
GROSSE POINTE WOODS, MI 48236-2397

September 11, 2019  
Project No: 0160-0414-0  
Invoice No: 0123415

Project 0160-0414-0 BEAUFIT ROAD RECONSTRUCTION-MACK TO WCL

P.O. 19-45151 \$85,000

P.O. 19-45495 - \$180,000

Professional Services from July 22, 2019 to August 18, 2019

**Professional Personnel**

|                          | Hours | Rate   | Amount          |
|--------------------------|-------|--------|-----------------|
| CONSTRUCTION STAKEOUT    |       |        |                 |
| TEAM LEADER              | 3.00  | 83.50  | 250.50          |
| SECRETARIAL              |       |        |                 |
| SECRETARIAL              | .50   | 33.00  | 16.50           |
| PRINTS                   |       |        |                 |
| ENGINEERING AIDE II      | .50   | 62.00  | 31.00           |
| ENGINEERING AIDE TRAINEE | 3.30  | 40.50  | 133.65          |
| CONTRACT ADMINISTRATION  |       |        |                 |
| PRINCIPAL ENGINEER       | 6.30  | 103.00 | 648.90          |
| LICENSED ENG/SUR/ARC     | 22.50 | 103.00 | 2,317.50        |
| TEAM LEADER              | 4.00  | 83.50  | 334.00          |
| ENGINEERING AIDE III     | 1.60  | 70.00  | 112.00          |
| SENIOR PROJECT ENGINEER  | 1.00  | 103.00 | 103.00          |
| CONSTRUCTION OBSERVATION |       |        |                 |
| ENGINEERING AIDE III     | 29.00 | 70.00  | 2,030.00        |
| ENGINEERING AIDE I       | 11.00 | 56.00  | 616.00          |
| Totals                   | 82.70 |        | 6,593.05        |
| <b>Total Labor</b>       |       |        | <b>6,593.05</b> |

| Billing Limits | Current  | Prior     | To-Date    |
|----------------|----------|-----------|------------|
| Total Billings | 6,593.05 | 81,910.88 | 88,503.93  |
| Limit          |          |           | 265,000.00 |
| Remaining      |          |           | 176,496.07 |

**Total this Invoice \$6,593.05**

**Outstanding Invoices**

| Number       | Date      | Balance         |
|--------------|-----------|-----------------|
| 0123041      | 8/16/2019 | 5,355.21        |
| <b>Total</b> |           | <b>5,355.21</b> |

**PO #19-45151 (Liquidated)**

**203-451-977.803**

**\$3,089.12**

**PO # 19-45495**

**203-451-977.803**

**\$3,503.93**

**09/16/2019**

*[Signature]*

Please include the project number and invoice number on your check.

*F.S.*  
*[Signature]* 9/16/19

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SEP 16 2019



**ANDERSON, ECKSTEIN & WESTRICK, INC.**  
**CIVIL ENGINEERS SURVEYORS ARCHITECTS**  
 51301 SCHOENHERR RD. SHELBY TOWNSHIP, MI 48315  
 www.aewinc.com p(586)726-1234

CITY OF GROSSE POINTE WOODS  
 CLERK'S DEPARTMENT

**INVOICE**

CITY OF GROSSE POINTE WOODS  
 ACCOUNTS PAYABLE  
 20025 MACK AVENUE  
 GROSSE POINTE WOODS, MI 48236-2397

September 11, 2019  
 Project No: 0160-0408-0  
 Invoice No: 0123416

**PO # 19-45443**  
**202-451-974.803**  
**09-16-2019**

Project 0160-0408-0  
 P.O. 18-45021 (78,000.00)

VERNIER RD RESURFACING - FAIRWAY TO ECL

P.O. 19-45443 (179,903.66)

*CB*  
*FS*  
*9/16/19*

**Professional Services from July 22, 2019 to August 18, 2019**

**Professional Personnel**

|                                                                                                                 | Hours | Rate   | Amount   |
|-----------------------------------------------------------------------------------------------------------------|-------|--------|----------|
| CONSTRUCTION STAKEOUT                                                                                           |       |        |          |
| TEAM LEADER                                                                                                     |       |        |          |
| GAYESKI JR., JOSEPH                                                                                             | .50   | 83.50  | 41.75    |
| SENIOR PROJECT SURVEYOR                                                                                         |       |        |          |
| BIRKETT, ROBERT                                                                                                 | 1.00  | 103.00 | 103.00   |
| notes                                                                                                           |       |        |          |
| BIRKETT, ROBERT                                                                                                 | 1.00  | 103.00 | 103.00   |
| preperation                                                                                                     |       |        |          |
| TRUAX, MICHAEL                                                                                                  | 6.00  | 103.00 | 618.00   |
| Staking curb with RWC                                                                                           |       |        |          |
| CONTRACT ADMINISTRATION                                                                                         |       |        |          |
| PRINCIPAL ENGINEER                                                                                              |       |        |          |
| LOCKWOOD, SCOTT                                                                                                 | 15.00 | 103.00 | 1,545.00 |
| LOCKWOOD, SCOTT                                                                                                 | 1.50  | 103.00 | 154.50   |
| Progress meeting, project review                                                                                |       |        |          |
| LICENSED ENG/SUR/ARC                                                                                            |       |        |          |
| EBERLE, JOSEPH                                                                                                  | 3.00  | 103.00 | 309.00   |
| site visit to discuss gas relocation                                                                            |       |        |          |
| WILBERDING, ROSS                                                                                                | 3.00  | 103.00 | 309.00   |
| Progress meeting and site visit                                                                                 |       |        |          |
| WILBERDING, ROSS                                                                                                | 2.00  | 103.00 | 206.00   |
| Site Visit, Progress Meeting                                                                                    |       |        |          |
| TEAM LEADER                                                                                                     |       |        |          |
| MYSLINSKI, CHARLES                                                                                              | 2.00  | 83.50  | 167.00   |
| field visit                                                                                                     |       |        |          |
| MYSLINSKI, CHARLES                                                                                              | 2.00  | 83.50  | 167.00   |
| Site Visit                                                                                                      |       |        |          |
| MYSLINSKI, CHARLES                                                                                              | 2.00  | 83.50  | 167.00   |
| Time, Mileage, Data Transfer, Staffing...                                                                       |       |        |          |
| SMITH, BRADLEY                                                                                                  | .50   | 83.50  | 41.75    |
| download, refresh, idrs, schedule, mileage, timesheets, questions and concerns                                  |       |        |          |
| SMITH, BRADLEY                                                                                                  | 1.50  | 83.50  | 125.25   |
| Download, refresh, idrs, schedule, timesheets, mileage sheets, questions and concerns. draft estimate questions |       |        |          |

Please include the project number and invoice number on your check.

| Project | 0160-0408-0                                                                                          | VERNIER RD RESURFACING - FAIRWAY TO ECL | Invoice | 0123416 |
|---------|------------------------------------------------------------------------------------------------------|-----------------------------------------|---------|---------|
|         | SMITH, BRADLEY                                                                                       | 1.00                                    | 83.50   | 83.50   |
|         | idr, questions concerns, fieldmanager questions                                                      |                                         |         |         |
|         | SMITH, BRADLEY                                                                                       | .50                                     | 83.50   | 41.75   |
|         | download, refresh, idrs, schedule, mileage, timesheets, questions and concerns                       |                                         |         |         |
|         | SMITH, BRADLEY                                                                                       | 3.00                                    | 83.50   | 250.50  |
|         | Draft estimate questions, idr concerns, material questions                                           |                                         |         |         |
|         | SMITH, BRADLEY                                                                                       | 2.00                                    | 83.50   | 167.00  |
|         | G2 invoice, test report review                                                                       |                                         |         |         |
|         | SMITH, BRADLEY                                                                                       | 4.00                                    | 83.50   | 334.00  |
|         | Measuring sod, site visit,                                                                           |                                         |         |         |
|         | SMITH, BRADLEY                                                                                       | 7.50                                    | 83.50   | 626.25  |
|         | Site visit                                                                                           |                                         |         |         |
|         | ENGINEERING AIDE III                                                                                 |                                         |         |         |
|         | BARNES, JOYCE                                                                                        | .50                                     | 70.00   | 35.00   |
|         | download & refresh laptops                                                                           |                                         |         |         |
|         | DE SANDRE, DAVID                                                                                     | 1.00                                    | 70.00   | 70.00   |
|         | checking DDR's                                                                                       |                                         |         |         |
|         | DE SANDRE, DAVID                                                                                     | 8.50                                    | 70.00   | 595.00  |
|         | Download IDR's, Checking reports                                                                     |                                         |         |         |
|         | MILLER, THOMAS                                                                                       | .60                                     | 70.00   | 42.00   |
|         | Upload IDR's.                                                                                        |                                         |         |         |
|         | MILLER, THOMAS                                                                                       | 4.50                                    | 70.00   | 315.00  |
|         | Review IDR's and Track.                                                                              |                                         |         |         |
|         | MILLER, THOMAS                                                                                       | 3.00                                    | 70.00   | 210.00  |
|         | Review IDR's.                                                                                        |                                         |         |         |
|         | SAFADI, BRIDGET                                                                                      | 2.80                                    | 70.00   | 196.00  |
|         | CPE reviews & Drafts / IDR Entry                                                                     |                                         |         |         |
|         | SAFADI, BRIDGET                                                                                      | 2.00                                    | 70.00   | 140.00  |
|         | DBE Inquiry (0188) / Estimate Prep                                                                   |                                         |         |         |
|         | SAFADI, BRIDGET                                                                                      | 1.60                                    | 70.00   | 112.00  |
|         | Delivery Tix Acceptance Details / Balancing Mod Prep                                                 |                                         |         |         |
|         | SAFADI, BRIDGET                                                                                      | .80                                     | 70.00   | 56.00   |
|         | IDR Entry - 1174R Forms / LCP Tracker                                                                |                                         |         |         |
|         | SAFADI, BRIDGET                                                                                      | 3.60                                    | 70.00   | 252.00  |
|         | IDR Entry / Material Usage on P1 Concete, HMA                                                        |                                         |         |         |
|         | SAFADI, BRIDGET                                                                                      | 1.50                                    | 70.00   | 105.00  |
|         | IDR Entry / ProjectWise Files                                                                        |                                         |         |         |
|         | SAFADI, BRIDGET                                                                                      | 1.50                                    | 70.00   | 105.00  |
|         | IDR Entry/ Material Usage on P1 Concete, S2 Concrete, HMA / LCP Tracker Approvals                    |                                         |         |         |
|         | SAFADI, BRIDGET                                                                                      | 6.80                                    | 70.00   | 476.00  |
|         | IDR Entry/ Material Usage on P1 Concete, S2 Concrete, HMA / Memo for MBS IDRs 6/17/19 - 6/30/19      |                                         |         |         |
|         | SAFADI, BRIDGET                                                                                      | .60                                     | 70.00   | 42.00   |
|         | Pay Est. Prep / 1302 Date Review / CPE Interim Drafts                                                |                                         |         |         |
|         | SAFADI, BRIDGET                                                                                      | 1.20                                    | 70.00   | 84.00   |
|         | Pay Estimate / Revised IDR Entry / Balancing Mod Prep Discussion                                     |                                         |         |         |
|         | SAFADI, BRIDGET                                                                                      | 3.50                                    | 70.00   | 245.00  |
|         | Pay Estimate Prep / MSL Road Fabrics                                                                 |                                         |         |         |
|         | SAFADI, BRIDGET                                                                                      | 3.30                                    | 70.00   | 231.00  |
|         | Pay Estimate Processing / IDR Entry                                                                  |                                         |         |         |
|         | SAFADI, BRIDGET                                                                                      | 1.60                                    | 70.00   | 112.00  |
|         | Pay Estimate processing / ProjectWise Files / LCP Tracker Apprentice Set-up / QA Breaks File Updates |                                         |         |         |
|         | SAFADI, BRIDGET                                                                                      | .10                                     | 70.00   | 7.00    |
|         | Pay Estimate Processing                                                                              |                                         |         |         |
|         | SAFADI, BRIDGET                                                                                      | 3.50                                    | 70.00   | 245.00  |
|         | Pay Estimate                                                                                         |                                         |         |         |

| Project | 0160-0408-0                                                                                                                                                               | VERNIER RD RESURFACING - FAIRWAY TO ECL | Invoice | 0123416 |
|---------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------|---------|
|         | SAFADI, BRIDGET                                                                                                                                                           | 2.30 70.00                              | 161.00  |         |
|         | ProjectWise Files / Material Usage on P1 Concete, S2 Concrete, HMA / LCP Tracker Approvals                                                                                |                                         |         |         |
|         | SAFADI, BRIDGET                                                                                                                                                           | 4.20 70.00                              | 294.00  |         |
|         | Pay Estimate Processing (Detroit TSC without Power) / MSL/Materials update                                                                                                |                                         |         |         |
|         | ENGINEERING AIDE I                                                                                                                                                        |                                         |         |         |
|         | ANKAWI, MICHELLE                                                                                                                                                          | 1.00 56.00                              | 56.00   |         |
|         | Upload MDOT G2 reports to Project Wise, saved on the M: drive and send invoice to accounting                                                                              |                                         |         |         |
|         | SENIOR PROJECT ENGINEER                                                                                                                                                   |                                         |         |         |
|         | VIGNERON, MICHAEL                                                                                                                                                         | 1.50 103.00                             | 154.50  |         |
|         | Contract Administration / Pay Estimate / DTE Gas Relocation / Shop Drawings                                                                                               |                                         |         |         |
|         | VIGNERON, MICHAEL                                                                                                                                                         | 2.50 103.00                             | 257.50  |         |
|         | Contract Administration / Site Visit / Progress Meeting                                                                                                                   |                                         |         |         |
|         | VIGNERON, MICHAEL                                                                                                                                                         | 2.00 103.00                             | 206.00  |         |
|         | Contract Administration / Site Visit                                                                                                                                      |                                         |         |         |
|         | VIGNERON, MICHAEL                                                                                                                                                         | 5.00 103.00                             | 515.00  |         |
|         | Contract Administration                                                                                                                                                   |                                         |         |         |
|         | VIGNERON, MICHAEL                                                                                                                                                         | 1.00 103.00                             | 103.00  |         |
|         | Contract Administration / Interim CPEs                                                                                                                                    |                                         |         |         |
|         | VIGNERON, MICHAEL                                                                                                                                                         | 1.50 103.00                             | 154.50  |         |
|         | Contract Administration                                                                                                                                                   |                                         |         |         |
|         | VIGNERON, MICHAEL                                                                                                                                                         | 1.50 103.00                             | 154.50  |         |
|         | Contract Administration / Pay Estimate                                                                                                                                    |                                         |         |         |
|         | VIGNERON, MICHAEL                                                                                                                                                         | 2.00 103.00                             | 206.00  |         |
|         | Contract Administration / Progress Meeting                                                                                                                                |                                         |         |         |
|         | VIGNERON, MICHAEL                                                                                                                                                         | 4.00 103.00                             | 412.00  |         |
|         | Contract Administration / Progress Meeting / Site Visit                                                                                                                   |                                         |         |         |
|         | VIGNERON, MICHAEL                                                                                                                                                         | 1.50 103.00                             | 154.50  |         |
|         | Contract Administration / Site Visit                                                                                                                                      |                                         |         |         |
|         | CONSTRUCTION OBSERVATION                                                                                                                                                  |                                         |         |         |
|         | ENGINEERING AIDE III                                                                                                                                                      |                                         |         |         |
|         | DIGIROLAMO, PIETRO                                                                                                                                                        | 4.00 70.00                              | 280.00  |         |
|         | -Cipparrone is trimming up ends of curb placed yesterday with concrete saw where they meet sections that need to be hand plaed.                                           |                                         |         |         |
|         | -Bob K. is measuring potential landscape areas and report to me with total square yardage so I can relay the quantitiy to Mike V. as per his request.                     |                                         |         |         |
|         | DIGIROLAMO, PIETRO                                                                                                                                                        | 4.50 70.00                              | 315.00  |         |
|         | -drove site with Joe Myny to review project and meet Inspector.                                                                                                           |                                         |         |         |
|         | DIGIROLAMO, PIETRO                                                                                                                                                        | 2.50 70.00                              | 175.00  |         |
|         | -Our Inspector, Bob K., is looking after the concrete placement of hand sections, as well as drive approaches on the south side.                                          |                                         |         |         |
|         | DIGIROLAMO, PIETRO                                                                                                                                                        | 4.00 70.00                              | 280.00  |         |
|         | -visit with Bob K. on site to review concrete pour of curb along south side of Vernier.                                                                                   |                                         |         |         |
|         | DIGIROLAMO, PIETRO                                                                                                                                                        | 2.50 70.00                              | 175.00  |         |
|         | attended progress meeting.                                                                                                                                                |                                         |         |         |
|         | DIGIROLAMO, PIETRO                                                                                                                                                        | 3.50 70.00                              | 245.00  |         |
|         | Cadillac Asphalt is working on Conditioning/Det. 7's in Stage 2, east bound.                                                                                              |                                         |         |         |
|         | DIGIROLAMO, PIETRO                                                                                                                                                        | 2.50 70.00                              | 175.00  |         |
|         | Case 1 adjust underway for manhole structure on south side at approx. sta 12+37. forming of remaining driveway and bulk of sidewalk underway in prep. for tomorrows pour. |                                         |         |         |
|         | DIGIROLAMO, PIETRO                                                                                                                                                        | 4.50 70.00                              | 315.00  |         |
|         | concrete pours continue on south side of pavement and sections of sidewalk and curb.                                                                                      |                                         |         |         |

|         |             |                                         |         |         |
|---------|-------------|-----------------------------------------|---------|---------|
| Project | 0160-0408-0 | VERNIER RD RESURFACING - FAIRWAY TO ECL | Invoice | 0123416 |
|---------|-------------|-----------------------------------------|---------|---------|

|                                                                                                                                                             |       |       |        |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------|--------|
| DIGIROLAMO, PIETRO                                                                                                                                          | 4.00  | 70.00 | 280.00 |
| Contractor is pulling forms from back of curb for some of the hand poured sections of curb.                                                                 |       |       |        |
| Our Inspector, Bob K., is working on sketches and quantities.                                                                                               |       |       |        |
| attended Progress Meeting.                                                                                                                                  |       |       |        |
| DIGIROLAMO, PIETRO                                                                                                                                          | 1.00  | 70.00 | 70.00  |
| contractor is stripping forms from yesterdays concrete pours. Our inspector is measuring and sketching out all areas of concrete pours completed yesterday. |       |       |        |
| DIGIROLAMO, PIETRO                                                                                                                                          | 4.00  | 70.00 | 280.00 |
| Contractor is working on pouring concrete curb and gutter by hand at various locations on the south side of Vernier.                                        |       |       |        |
| DIGIROLAMO, PIETRO                                                                                                                                          | 3.00  | 70.00 | 210.00 |
| contractor will strip forms behind curb at hand poured areas, as well as pavement repair areas.                                                             |       |       |        |
| DIGIROLAMO, PIETRO                                                                                                                                          | 3.00  | 70.00 | 210.00 |
| wedging and levelling completed in Stage 2, east bound Vernier.                                                                                             |       |       |        |
| KOCIS, ROBERT                                                                                                                                               | 8.50  | 70.00 | 595.00 |
| begin removals on the south side of vernier                                                                                                                 |       |       |        |
| KOCIS, ROBERT                                                                                                                                               | 11.00 | 70.00 | 770.00 |
| curb pour south side of Vernier                                                                                                                             |       |       |        |
| KOCIS, ROBERT                                                                                                                                               | 11.00 | 70.00 | 770.00 |
| grade drives and walks , rebuild combo sewer structure                                                                                                      |       |       |        |
| KOCIS, ROBERT                                                                                                                                               | 7.00  | 70.00 | 490.00 |
| measure quantities from 7-30 pour, measure additional removals, reports and job tracking.                                                                   |       |       |        |
| KOCIS, ROBERT                                                                                                                                               | 8.00  | 70.00 | 560.00 |
| measure quantities from yesterdays pour, complete reports from the last two days.                                                                           |       |       |        |
| KOCIS, ROBERT                                                                                                                                               | 6.50  | 70.00 | 455.00 |
| measure yesterdays pour and complete IDR.                                                                                                                   |       |       |        |
| KOCIS, ROBERT                                                                                                                                               | 10.00 | 70.00 | 700.00 |
| Milling south side vernier                                                                                                                                  |       |       |        |
| KOCIS, ROBERT                                                                                                                                               | 6.00  | 70.00 | 420.00 |
| no contractors on site, measured top soil and sod for a estimate,                                                                                           |       |       |        |
| KOCIS, ROBERT                                                                                                                                               | 8.00  | 70.00 | 560.00 |
| pavement conditioning.                                                                                                                                      |       |       |        |
| KOCIS, ROBERT                                                                                                                                               | 11.00 | 70.00 | 770.00 |
| pour drive, walks ,patches, and curb.                                                                                                                       |       |       |        |
| KOCIS, ROBERT                                                                                                                                               | 11.00 | 70.00 | 770.00 |
| pouring drives and patches                                                                                                                                  |       |       |        |
| KOCIS, ROBERT                                                                                                                                               | 10.00 | 70.00 | 700.00 |
| Rauhorn on site for new traffic signals                                                                                                                     |       |       |        |
| KOCIS, ROBERT                                                                                                                                               | 9.00  | 70.00 | 630.00 |
| Rauhorn on site working on new signals                                                                                                                      |       |       |        |
| KOCIS, ROBERT                                                                                                                                               | 9.50  | 70.00 | 665.00 |
| removals on south side of Vernier, mast arm and ped foundations                                                                                             |       |       |        |
| KOCIS, ROBERT                                                                                                                                               | 10.50 | 70.00 | 735.00 |
| south side leveling course                                                                                                                                  |       |       |        |
| KOCIS, ROBERT                                                                                                                                               | 9.00  | 70.00 | 630.00 |
| south side Vernier, drive walk and patch pour.                                                                                                              |       |       |        |
| KOCIS, ROBERT                                                                                                                                               | 11.50 | 70.00 | 805.00 |
| traffic shift, structure lowering                                                                                                                           |       |       |        |
| MYNY, JOSEPH                                                                                                                                                | 4.00  | 70.00 | 280.00 |
| Down loading reports, On site directional boring under Vernier Rd., Meeting M. Vigneron on site                                                             |       |       |        |
| MYNY, JOSEPH                                                                                                                                                | 3.00  | 70.00 | 210.00 |
| On site painting out base repairs on Phase 2                                                                                                                |       |       |        |

|                               |                                                                     |                                         |                           |                 |                    |
|-------------------------------|---------------------------------------------------------------------|-----------------------------------------|---------------------------|-----------------|--------------------|
| Project                       | 0160-0408-0                                                         | VERNIER RD RESURFACING - FAIRWAY TO ECL |                           | Invoice         | 0123416            |
|                               | MYNY, JOSEPH                                                        | 4.00                                    | 70.00                     | 280.00          |                    |
|                               | On site traffic swith, Progress meeting at DPW, Passing out letters |                                         |                           |                 |                    |
|                               | MYNY, JOSEPH                                                        | 2.00                                    | 70.00                     | 140.00          |                    |
|                               | On site, pouring mask arm foundation, Reviewing IDR's for materials |                                         |                           |                 |                    |
|                               | MYNY, JOSEPH                                                        | 2.00                                    | 70.00                     | 140.00          |                    |
|                               | On Site, Meeting DTE about gas main conflict at school entrance     |                                         |                           |                 |                    |
|                               | OLLINGER, PATRICK                                                   | 9.50                                    | 70.00                     | 665.00          |                    |
|                               | Leveling course                                                     |                                         |                           |                 |                    |
|                               | Totals                                                              | 366.50                                  |                           | 27,813.75       |                    |
|                               | <b>Total Labor</b>                                                  |                                         |                           |                 | <b>27,813.75</b>   |
| <b>Reimbursable Expenses</b>  |                                                                     |                                         |                           |                 |                    |
|                               | REIMB. MISC. EXPENSE                                                |                                         |                           |                 |                    |
|                               | 7/30/2019 G2 CONSULTING GROUP, Invoice# 191237                      |                                         |                           | 2,370.00        |                    |
|                               | LLC                                                                 |                                         |                           |                 |                    |
|                               | <b>Total Reimbursables</b>                                          |                                         |                           | <b>2,370.00</b> | <b>2,370.00</b>    |
| <b>Unit Billing</b>           |                                                                     |                                         |                           |                 |                    |
|                               | 2 PERSON CREW-CONSTRUCTION STAKEOUT                                 | 28.5 HOURS @ 141.00                     |                           | 4,018.50        |                    |
|                               | <b>Total Units</b>                                                  |                                         |                           | <b>4,018.50</b> | <b>4,018.50</b>    |
| <b>Billing Limits</b>         |                                                                     |                                         |                           |                 |                    |
|                               |                                                                     | <b>Current</b>                          | <b>Prior</b>              | <b>To-Date</b>  |                    |
|                               | Total Billings                                                      | 34,202.25                               | 130,743.90                | 164,946.15      |                    |
|                               | Limit                                                               |                                         |                           | 257,903.00      |                    |
|                               | Remaining                                                           |                                         |                           | 92,956.85       |                    |
|                               |                                                                     |                                         | <b>Total this Invoice</b> |                 | <b>\$34,202.25</b> |
| <b>Outstanding Invoices</b>   |                                                                     |                                         |                           |                 |                    |
|                               | <b>Number</b>                                                       | <b>Date</b>                             | <b>Balance</b>            |                 |                    |
|                               | 0123048                                                             | 8/19/2019                               | 33,010.85                 |                 |                    |
|                               | <b>Total</b>                                                        |                                         | <b>33,010.85</b>          |                 |                    |
| INCLUDE PROJECT DETAIL REPORT |                                                                     |                                         |                           |                 |                    |



**G2 Consulting Group, LLC**  
**1866 Woodslee Street**  
**Troy, MI 48083**

**Voice: 248.680.0400**

**Fax: 248.680.9745**

## INVOICE

Invoice Number: 191237

Invoice Date: June 30, 2019

Page Number: 1

**Bill To:** Accounts Payable  
Anderson, Eckstein & Westrick  
51301 Schoenherr Road  
Shelby Township, MI 48315

| Customer ID   | Purchase Order No. | G2 Project No. |                 |
|---------------|--------------------|----------------|-----------------|
| AEW001        | AEW No. 0160-0408  | 190477         |                 |
| Payment Terms | Due Date           | Ship Date      | Shipping Method |
| Net 30 Days   | July 30, 2019      |                |                 |

| Quantity                                                                                                                              | Description                                                                                              | Unit Price | Amount |
|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|------------|--------|
| 15.00                                                                                                                                 | Engineering Technician, Regular Hours, each                                                              | 60.00      | 900.00 |
| 1.50                                                                                                                                  | Engineering Technician, Overtime Hours, each                                                             | 90.00      | 135.00 |
| 2.00                                                                                                                                  | Engineering Technician, Regular Hours - Cylinder Pick-Up on 6/28/19                                      | 60.00      | 120.00 |
| 6.00                                                                                                                                  | Project Manger - Concrete Mix Design Review(5 Mixes), Engineering Review, Project Coordination, per hour | 150.00     | 900.00 |
| 3.00                                                                                                                                  | Administrative Assistant, per hour                                                                       | 50.00      | 150.00 |
| 11.00                                                                                                                                 | Compressive Strength Test Cylinders, each                                                                | 15.00      | 165.00 |
| AEW No. 0160-0408                                                                                                                     |                                                                                                          |            |        |
| Vernier Road Resurfacing, Grosse Pointe Woods, Michigan - Quality Control Observation and Testing Services on 5/28/19 through 6/27/19 |                                                                                                          |            |        |
| Client Contact: Brad Smith                                                                                                            |                                                                                                          |            |        |

**Total Invoice Amount      \$      2,370.00**

If you have any questions concerning this invoice, call Mark W. Smolinski, (248) 680-0400. Client agrees to pay a charge of 1.5 percent per month on accounts past due 30 days from invoice date.

Make all checks payable to: G2 Consulting Group, LLC.



8E

RECEIVED

SEP 18 2019

CITY OF GROSSE POINTE WOODS  
CLERK'S DEPARTMENT

September 17, 2019

Invoice 091719

City of Grosse Pointe Woods  
Accounts Payable  
20025 Mack  
Grosse Pointe Woods, MI 48236

101-224-818.000

09/17/2019

*Behrens*  
*10/18/19*

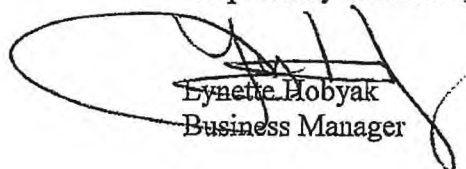
RE: October 2019 Services

**For contract assessing services rendered:**

Contract Fee (\$72,211 ÷ 12)..... \$ 6,017.58

**TOTAL AMOUNT DUE ..... \$ 6,017.58**

Respectfully submitted,

  
Lynette Hobyak  
Business Manager

38110 Executive Drive, Suite 100  
Westland, MI 48185

734-595-7727 Office  
734-595-7736 Fax

8F

**ARBITRATOR'S BILL**  
**September 12, 2019**

Arbitrator: Nora Lynch

Case: City of Grosse Pte Woods &  
Police Officers Assoc of MI  
POAM Grievance No. 19-48  
Class Action/Contract Breach

Address: 802 Asa Gray Dr, #402  
Ann Arbor, MI 48105  
nolyj@comcast.net

---

UNION: Chris Spehar  
Administrative Assistant  
POAM  
27056 Joy Road  
Redford, M 48239-1949

EMPLOYER: Gary King, Esq.  
Keller Thoma  
26555 Evergreen Road  
Suite 1240  
Southfield, MI 48076

---

**ARBITRATOR COMPENSATION**

Number of Hearing Days

Study/Preparation Days

Other (Specify)

**CANCELLATION FEE** \$ 750  
(For hearing scheduled October 23, 2019)

**PAYABLE BY UNION** \$ 375

**PAYABLE BY EMPLOYER** \$ 375

Arbitrator Signature: Nora Lynch

Date: September 12, 2019

PAYABLE UPON RECEIPT

101.210.810.000

*N. Lynch* 9/16/19

86

RECEIVED

OCT -1 2019

CHARLES T. BERSCHBACK

ATTORNEY AT LAW

24053 EAST JEFFERSON AVENUE

ST. CLAIR SHORES, MICHIGAN 48080-1530

(586) 777-0400

FAX (586) 777-0430

blbwlaw@yahoo.com

CITY OF GROSSE POINTE WOODS  
CLERK'S DEPARTMENT

CHARLES T. BERSCHBACK

DON R. BERSCHBACK  
OF COUNSEL

September 30, 2019

Bruce Smith  
City Administrator  
City of Grosse Pointe Woods  
20025 Mack Plaza  
Grosse Pointe Woods, MI 48236

RE: September Billing

| <u>DATE</u> | <u>DESCRIPTION OF SERVICES</u>                                                                                                                                                                                                                                                                                                                                                            | <u>TIME</u> |
|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
| 9.1.19      | TCs, email review re: FOIA, research (.50)                                                                                                                                                                                                                                                                                                                                                | 0.50        |
| 9.3.19      | TCs, emails re: FOIA (.25)                                                                                                                                                                                                                                                                                                                                                                | 0.25        |
| 9.4.19      | TCs, emails re: FOIA (.25); review of Municipal Court warrant request (.25)                                                                                                                                                                                                                                                                                                               | 0.50        |
| 9.5.19      | Review of Marshall Landscape contract, emails (.25)                                                                                                                                                                                                                                                                                                                                       | 0.25        |
| 9.9.19      | Review of agenda packet (.25); TCs re: Municipal Court (.75); TC JK, review of Lockup Agreement revisions, draft of letter to M/C (.50); review of Municipal Court docket (.25); attendance at Council meeting (.50)                                                                                                                                                                      | 2.25        |
| 9.10.19     | TCs LH; TC FS on agenda item (.50); TCs Municipal Court cases (.25); TC BS (.25)                                                                                                                                                                                                                                                                                                          | 1.00        |
| 9.11.19     | Attendance Municipal Court (3.00); review of FOIA request, research on CP Services (.50); research and calls on PEG fee issue (1.00)                                                                                                                                                                                                                                                      | 4.50        |
| 9.12.19     | TCs on Hunt Club TT case (.25); continued research and calls on PEG fees (1.25); additional FOIA research (1.00); TCs JK (.25)                                                                                                                                                                                                                                                            | 2.75        |
| 9.13.19     | Review of Cross Renovation contract, emails, TC FS, attorney John Gilloly (.50); draft of letter to PC on Kroger public hearing and resolutions (.50); TC CB, review of water billing file (.25)                                                                                                                                                                                          | 1.25        |
| 9.16.19     | Work on Kroger letter and resolution for PC; TC GT (.75); review of Council agenda packets, TC (.25); review of new DV warrant, TCs victim and Det. Bonk (.50); TCs and emails on Municipal Court day case, review of files for Wednesday Court (.50); miscellaneous calls on pending files (.25); prep for closed session (.25); attendance at Council meeting and closed session (1.00) | 3.50        |

|         |                                                                                                                                                                                                                                                                                                                                                                       |      |
|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|
| 9.17.19 | Work on pending warrant authorizations, research, TC Det Bonk; numerous calls on Wednesday cases (1.50); initial review of AT&T lease agreement and email to BS and GT (.25); TC Det Bur; continued research on FOIA questions (.25); TC Waszak and review of new vaping statute (.25)                                                                                | 2.25 |
| 9.18.19 | Municipal Court a.m. docket and follow up (2.50); work on PC matters, TCs GT (.25)                                                                                                                                                                                                                                                                                    | 2.75 |
| 9.19.19 | TC Waszak and attorney re: Officer's deps (.25)                                                                                                                                                                                                                                                                                                                       | 0.25 |
| 9.20.19 | TCs and emails on Municipal Court cases (.25); work on new Vernier SDM application (.25)                                                                                                                                                                                                                                                                              | 0.50 |
| 9.21.19 | TC LH, BS (.25)                                                                                                                                                                                                                                                                                                                                                       | 0.25 |
| 9.23.19 | Meeting with Public Safety records department (.50); TCs GT on PC agenda items, review of PC file on Legacy Oaks (.50); review of COW agenda, TC BN, water bills, SDM (.75); TCs and emails on various Municipal Court cases (.50); meeting at City Hall; JK, GT, Court, Det Bur (1.75); research, letter re: email addresses, calls (1.25); attendance at COW (2.00) | 7.25 |
| 9.24.19 | TCs GT, LH (.25); work on email issue (1.25); TCs Municipal Court (.25); prep for PC meeting (.25) attendance at PC Workshop and meeting (2.50)                                                                                                                                                                                                                       | 4.50 |
| 9.25.19 | Attendance at Municipal Court, formal hearing, review of warrants (3.50); follow up on Kroger special land use application (.25); calls on Municipal Court discovery, vicious dog case; officer depositions (.50); TCs BN and LH (.25)                                                                                                                                | 4.50 |
| 9.26.19 | Meeting with GT and Hollywood block developer, follow up (1.25); calls on Kroger's, LH and attorney (.25); TCs on emails, TCs LH, TCs GT miscellaneous issues (.50); Municipal Court TCs (.25); TC FS and preparation of Marshall Landscape Amendment (.25); review of Assessor Contract proposal renewal, email to CB (.50)                                          | 3.00 |
| 9.30.19 | Finalized Marshall Landscape contract amendment (.50); emails & TCs re: email addresses (1.00); TCs re. ordinance cases, gun permits, review of gun permit application(.75);                                                                                                                                                                                          | 2.25 |

|                                        |                    |
|----------------------------------------|--------------------|
| CTB = 44.25 hours at \$155.00 per hour | \$ 6,858.75        |
| Costs: SBC FOIA request charges        | \$ 126.00          |
| <b>TOTAL DUE:</b>                      | <b>\$ 6,984.75</b> |

|                          |                       |                              |
|--------------------------|-----------------------|------------------------------|
| TC - Telephone           | GT - Gene Tutag       | M/C - Mayor and Council      |
| BS - Bruce Smith         | LH - Lisa Hathaway    | Det. Bur. - Detective Bureau |
| PC - Planning Commission | CB - Cathrene Behrens | ED - Eric Dunlap             |
| JK - Dir. John Kosanke   | TT - Tax Tribunal     | FS - Frank Schulte           |
| DV - Domestic Violence   |                       |                              |

#### **Breakdown**

|                 |       |                              |      |
|-----------------|-------|------------------------------|------|
| General         | 27.25 | Building/Planning Commission | 4.75 |
| Municipal Court | 11.75 | Tax Tribunal                 | 0.50 |

|                 |            |
|-----------------|------------|
| 101-210-801.000 | \$4,349.75 |
| 101-210-801.100 | \$1,821.25 |
| 101-210-801.200 | \$736.25   |
| 101-210-801.301 | \$77.50    |
| 09/30/2019      |            |