

CITY COUNCIL MEETING
St. Ignace, Michigan
Monday, January 6, 2020 – 7:00 p.m.
City Council Chambers

******A G E N D A******

- I. Call to Order
- II. Pledge of allegiance
- III. Invocation
- IV. Roll call
- V. Consideration of minutes of the December 16, 2019 meeting
- VI. Public Comment
- VII. Additions to the Agenda (Council and Staff Only)
- VIII. Business
 - 1. **RESOLUTION LABATT BLUE U.P. POND HOCKEY CHAMPIONSHIP 2020**
 - 2. **PAY REQUEST #4 AND CHANGE ORDER #3 FOR WASTEWATER PROJ. 16-0072**
- IX. Public Comment
- X. Consideration of Bills

**City of St. Ignace
Council Proceedings
(Unofficial)**

A Regular Meeting of the St. Ignace City Council was held on Monday, December 16, 2019, in the Council Chambers at City Hall.

The meeting was called to order at 7:00 p.m. by Mayor Litzner, with the Pledge of Allegiance. Councilmember Clapperton gave the invocation.

Present: Councilmembers Clapperton, Fullerton, Mayor Litzner, Mayor Pro-Tem Paquin, Councilmembers Pelter, St. Louis and Tremble.

Absent: None.

Staff Present: Mike Stelmaszek, City Manager; Morgan Mills, Recreation Director; Lauren Yoder, Marina Director; Allen Mitchell, Police Sergeant; Andrea Insley, City Clerk/Treasurer.

Consideration of minutes from December 2, 2019 Council meeting:

It was moved by Councilmember Clapperton, seconded by Councilmember St. Louis, to approve the minutes from December 2, 2019. Motion carried unanimously.

Limited Public Comment:

Public comment was received regarding Fort deBuade and the City's Water/Sewer debt.

Additions to the Agenda:

Mayor Litzner – New hire introduction and Committee appointments.

1. PUBLIC HEARING FOR ORDINANCE NO. 650:

It was moved by Councilmember Pelter, seconded by Councilmember Clapperton, to open the Public Hearing. Motion carried unanimously.

After no comment was received, it was moved by Councilmember Fullerton, seconded by Councilmember Clapperton, to close the Public Hearing. Motion carried unanimously.

2. ADOPTION OF ORDINANCE NO. 650 “2020 ANNUAL APPROPRIATION BILL”:

It was moved by Mayor Pro-Tem Paquin, seconded by Councilmember Pelter, to adopt Ordinance No. 650, “2020 Annual Appropriation Bill.” Motion carried unanimously.

3. INTRODUCE KIM NOWACK, MACKINAC BRIDGE AUTHORITY:

Mayor Litzner introduced Kim Nowack, the new Executive Secretary/Chief Executive Officer for the Mackinac Bridge Authority. Ms. Nowack presented information on the new toll system implemented this year.

**4. RESOLUTION OF COUNCIL MEETING DATES 2020:
RESOLUTION**

The following Resolution was offered for adoption by Councilmember Fullerton, supported by Councilmember St. Louis:

WHEREAS, per the City of St. Ignace Charter, the City Council shall provide by resolution for the time and place of its regular meetings; and

WHEREAS, in accordance with the City of St. Ignace Charter, following are the dates, times and places of the regular meetings:

January 6, 2020 @ 7:00 p.m. @ City Hall Council Chambers

January 21, 2020, TUESDAY @ 7:00 p.m. @ City Hall Council Chambers

February 3, 2020 @ 7:00 p.m. @ City Hall Council Chambers

February 17, 2020 @ 7:00 p.m. @ City Hall Council Chambers

March 2, 2020 @ 7:00 p.m. @ City Hall Council Chambers

March 16, 2020 @ 7:00 p.m. @ City Hall Council Chambers

April 6, 2020 @ 7:00 p.m. @ City Hall Council Chambers

April 20, 2020 @ 7:00 p.m. @ City Hall Council Chambers

May 4, 2020 @ 7:00 p.m. @ City Hall Council Chambers

May 18, 2020 @ 7:00 p.m. @ City Hall Council Chambers

June 1, 2020 @ 7:00 p.m. @ City Hall Council Chambers

June 15, 2020 @ 7:00 p.m. @ City Hall Council Chambers

July 6, 2020 @ 7:00 p.m. @ City Hall Council Chambers

July 20, 2020 @ 7:00 p.m. @ City Hall Council Chambers

August 3, 2020 @ 7:00 p.m. @ City Hall Council Chambers

August 17, 2020 @ 7:00 p.m. @ City Hall Council Chambers

September 8, 2020, TUESDAY @ 7:00 p.m. @ City Hall Council Chambers

September 21, 2020 @ 7:00 p.m. @ City Hall Council Chambers

October 5, 2020 @ 7:00 p.m. @ City Hall Council Chambers

October 19, 2020 @ 7:00 p.m. @ City Hall Council Chambers

November 2, 2020 @ 7:00 p.m. @ City Hall Council Chambers

November 16, 2020 @ 7:00 p.m. @ City Hall Council Chambers

December 7, 2020 @ 7:00 p.m. @ City Hall Council Chambers

December 21, 2020 @ 7:00 p.m. @ City Hall Council Chambers

NOW THEREFORE BE IT RESOLVED that the St. Ignace City Council approves the herein stated regular meeting dates, times and places.

Roll Call Vote:

Yes: Councilmember Fullerton, Mayor Litzner, Mayor Pro-Tem Paquin, Councilmembers Pelter, St. Louis, Tremble and Clapperton.

No: None.

Absent: None.

Resolution declared Adopted.

5. RESOLUTION OF CITY CONTRACTED EMPLOYEE WAGES 2020:

RESOLUTION

The following Resolution was offered for adoption by Mayor Pro-Tem Paquin, supported by Councilmember Clapperton:

WHEREAS, the City Council of the City of St. Ignace desires to establish certain conditions of employment for personnel, and

WHEREAS, it is the desire of the City Council to:

1. Secure and retain the services of certain employees and to provide inducement for them to remain in such employment;
2. To make possible full work productivity by assuring adequate compensation for certain employees; and

THEREFORE, IT IS HEREBY RESOLVED that the City Council of the City of St. Ignace does hereby approve the following employee's annual salary based on 2% cost of living adjustment (COLA) or .45 per hour as follows:

| | | |
|--|-----------------|-------------------------|
| City Manager.....Michael Stelmaszek | | \$ 66,300.00 |
| Effective date of January 1, 2020 | | |
| Executive Sec/Deputy Treasurer...Helen Thibault | (.45) | \$ 19.17/per hr. |
| Effective date of January 1, 2020 | | |
| Clerk/Treasurer.....Andrea Insley | (936.00) | \$ 46,836.00 |
| Effective date of January 1, 2020 | | |
| Assessor.....Kyle Mulka | (936.00) | \$ 40,936.00 |
| Effective date of January 1, 2020 | | |

| | | |
|---|----------------|--------------|
| Police Chief.....Anthony Brown | (per contract) | \$ 50,000.00 |
| Effective date of February 21, 2020 | | |
| Marina Director.....Lauren Yoder | (936.00) | \$ 30,936.00 |
| Effective date of January 1, 2020 | | |
| Recreation Director...Morgan Mills | (per contract) | \$ 40,000.00 |
| Events/Program Coordinator...Megan Lamb | (per contract) | \$ 32,000.00 |
| Ice Arena Supervisor...Kevin Campbell | (per contract) | \$ 32,000.00 |
| DPW Director.....William Fraser | (936.00) | \$ 57,036.00 |
| Effective date of January 1, 2020 | | |
| Fire Chief.....Gary Sorenson | (2%) | \$ 16,009.33 |
| Effective date of January 1, 2020 | | |
| Assistant Fire Chief.....Matt Bowlby | (2%) | \$ 2,941.63 |
| Effective date of January 1, 2020 | | |

AND FURTHER BE IT RESOLVED, that the City Council does hereby agree to the terms and conditions as set forth in the "Contract Agreements" dated January 1, 2020 between the respective parties.

Roll Call Vote:

Yes: Mayor Litzner, Mayor Pro-Tem Paquin, Councilmembers Pelter, St. Louis, Tremble, Clapperton and Fullerton.

No: None.

Absent: None.

Resolution declared Adopted.

6. MERS 457 LANGUAGE UPDATE/CORRECTION:

City Manager Stelmaszek informed Council the language for the MERS 457 Plan needed a minor correction to appropriately describe the Employer's "non-matching contribution" to participating employees.

It was moved by Councilmember Fullerton, seconded by Councilmember Pelter, to approve the correction to the MERS 457 Plan language. Motion carried unanimously.

7. APPROPRIATION REQUEST TO ADDRESS MERS PENSION LIABILITY:

City Manager Stelmaszek requested Council's approval to submit a 2019 contribution of \$35,000 to the MERS Defined Benefit Pension Retirement System for the City's Unfunded Accrued Liability (UAL).

It was moved by Councilmember St. Louis, seconded by Councilmember Tremble, to approve the \$35,000 payment to MERS for 2019. Motion carried unanimously.

8. APPROPRIATION REQUEST TO TRANSFER FUNDS FROM 471 FUND TO THE 101 FUND:

City Manager Stelmaszek informed Council that he would like to move \$10,000 from the Building Improvement Fund (471) to the General Fund (101) to support various 2019 expenditures. It was moved by Councilmember Pelter, seconded by Councilmember Fullerton, to approve the funds transfer from the Building Improvement Fund to the General Fund. Motion carried unanimously.

9. BUDGET AMENDMENTS:

City Manager Stelmaszek reviewed the 2019 Budget Amendments with Council. It was moved by Councilmember Tremble, seconded by Mayor Pro-Tem Paquin, to approve the final 2019 Budget Amendments as presented by City Manager Stelmaszek. Motion carried unanimously.

10. FINANCIALS:

City Manager Stelmaszek presented the monthly financials to Council. It was moved by Councilmember St. Louis, seconded by Councilmember Tremble, to accept the November 2019 financials. Motion carried unanimously.

Additions to the Agenda:

Mayor Litzner – New Hire Introduction:

Mayor Litzner introduced Officer Joseph Rogers, who was recently hired in the Police Department.

Mayor Litzner – Committee Appointments:

Mayor Litzner announced the appointment of Erin Vanier to the Zoning Board of Appeals to replace Angela Litzner, and Rachel Conant to the Planning Commission to replace Samantha Radecki. It was moved by Mayor Pro-Tem Paquin, seconded by Councilmember Clapperton, to approve the two Committee appointments. Motion carried unanimously.

Consideration of Bills:

It was moved by Councilmember Clapperton, seconded by Councilmember St. Louis, to approve payment of the bills in the amount of \$34,884.33. Motion carried unanimously.

The following bills were presented to Council for payment:

| | |
|------------------------------------|----------|
| ACE HARDWARE | 503.64 |
| AIRGAS USA LLC | 114.80 |
| ALFRED FELEPPA | 131.25 |
| ARNOLD'S REFRIGERATION | 325.51 |
| AXON ENTERPRISE, INC. | 406.00 |
| CHARLES J. PALMER, P.C. | 1,020.32 |
| CHEBOYGAN LIFE SUPPORT SYSTEMS INC | 4,500.00 |
| JOHNSON CONTROLS INC. | 913.32 |
| KIMBALL-MIDWEST | 328.45 |
| LYNN AUTO PARTS | 2,214.24 |
| MACKINAC COUNTY CLERK | 399.49 |
| MACKINAC COUNTY TREASURER | 61.92 |

| | |
|------------------------------------|--------------|
| MACKINAC SALES | 770.76 |
| MARK & SONS PLUMBING & HEATING LLC | 19,017.40 |
| MARK'S TIRE LLC | 536.44 |
| MICHAEL RICHARD LAMB | 150.00 |
| MICHIGAN STATE POLICE | 33.00 |
| NATIONAL OFFICE PRODUCTS | 336.58 |
| NCL OF WISCONSIN INC | 110.67 |
| PARAGON LABORATORIES, INC | 1,428.00 |
| POWER PLAN | 79.45 |
| SAULT PRINTING COMPANY | 99.52 |
| SPARTAN STORES | 12.96 |
| ST IGNACE AUTOMOTIVE | 244.12 |
| ST IGNACE TRUE VALUE | 249.06 |
| STARCAP MARKETING LLC | 235.00 |
| STATE OF MICHIGAN-DEQ | 150.00 |
| STRAITS BUILDING CENTER | 55.42 |
| WESLEY H MAURER JR | 457.01 |
| Grand Total: | \$34, 884.33 |

There being no further business, the meeting adjourned at 7:19 p.m.

Connie Litzner, Mayor

Andrea Insley, City Clerk/Treasurer

**CITY COUNCIL MEETING
CITY COUNCIL CHAMBERS
MONDAY, JANUARY 6th, 2020 AT 7:00PM
****MANAGERS REPORT******

RESOLUTION FOR 2020 U.P. POND HOCKEY CHAMPIONSHIP

This request is as it was requested last year with one change. There will be a partial road closer on State Street adjacent the event. We have checked with MDOT and we do not require a permit for this. The Visitors Bureau completed a Special Event Application. It has been reviewed by Chief Brown and Public Works Superintendent Fraser. Proof of Insurance has been provided.

WASTEWATER PROJECT 16-0072 PAY REQUEST (#4) AND CHANGE ORDER (#3)

The total for this request is \$112,668. See the attached narrative regarding pay request.

OTHER MATTERS

I forwarded the easement request from Varsity Catering to the City Attorney, along with a copy of the property deed for the area behind the Mackinac Grille. The City Attorney verified that the request falls within the restrictions of the deed provided that the proposed Kayak Launch is ADA accessible, open to the public, and that any agreements regarding this property do not exceed five years. He recommends a lease with these specific stipulations and the City's approval of the design, construction, and maintenance of the Kayak Launch that will be insured for any liability issues by Varsity Catering.

I have forwarded these stipulations to Varsity Catering for their review. In response to the requested twenty-year agreement, I have proposed a five-year lease agreement with allowance of five-year extensions upon the approval of the Council. Varsity Catering is willing to allow wording that would give the City access through their property provided that the legal expenses are shared. I have our Attorney working on preparing a lease.



December 23, 2019

Members of the City Council,

Please consider this letter as a request for special event status for the Annual Pond Hockey event, taking place on February 13-16, 2020.

Similar to last year, the event will be held on frozen Lake Huron with some tents on the shore of Kiwanis Beach. There will be live music, food sold by the Hockey Association, and beer and wine available provided by the St. Ignace Hockey Association.

Please reach out to Bridgett Sorenson, president of the St. Ignace Hockey Association for proof of the Special Event Liquor License as provided by MLCC and Liquor Liability Insurance Coverage as provided by Madigan Pingatore Insurance.

No street closure is required for this event but a partial street closure is requested (see application). Proof of insurance has already been provided

Thank you for your consideration,

A handwritten signature in cursive script that reads "Quincy A. Ranville".

Quincy Ranville
Director
St. Ignace Visitors Bureau
906-643-6950 - quincy@stignace.com

RESOLUTION

The following Resolution was offered for adoption by Councilmember _____, supported by Councilmember _____:

WHEREAS, the St. Ignace Events Committee, in association with Labatt Blue, Kewadin Casinos, and many other businesses and entities in the community, requests permission to conduct the Labatt Blue U.P. Pond Hockey Championship, and

WHEREAS, this event does not require the usage of any public-owned property, except Kiwanis Beach and Moran Bay on Lake Huron and,

WHEREAS, Ordinance No. 413 of the City of St. Ignace, "The Peddler's Ordinance", requires certain criteria be met in order for the event to be held.

NOW THEREFORE BE IT RESOLVED, that the St. Ignace City Council has determined that the St. Ignace Events Committee meets the criteria established in the various sections of the Ordinance No. 413, and has provided a copy of the required insurance and,

FURTHER BE IT RESOLVED, that the City Council approves Special Events status for the Labatt Blue U.P. Pond Hockey Championship on February 13-16, 2020.

Roll Call Vote:

Yes:

No:

Absent:

Resolution declared

I hereby certify that the above Resolution is a true copy of a Resolution presented to the St. Ignace City Council for adoption at a regular meeting held Monday, January 6, 2020, at 7:00 p.m.

Andrea Insley, City Clerk

AI/ht

**CITY OF ST. IGNACE, MI
WASTEWATER SYSTEM IMPROVEMENTS**

PROJECT: 16-0072

USDA-RD

APPROVAL OF PAYMENTS (#04)

Meeting Date: January 6, 2020

It was moved by: _____

and seconded by: _____

that the following invoices be approved for payment:

| Invoice | Dated | From | Contract | Category | Amount |
|--------------|----------|-----------------------|-------------------|-------------|---------------------|
| 69000 | 11/25/19 | C2AE | 16-0072 | | \$18,220.58 |
| 69102 | 12/19/19 | C2AE | 16-0072 | | \$8,085.84 |
| | | | Basic Engineering | \$3,024.00 | |
| | | | Inspection | \$23,282.42 | |
| | | | Total | \$26,306.42 | |
| PPE #3 | 12/02/19 | Elmer's Crane & Dozer | 16-0072 | Development | \$86,361.94 |
| TOTAL | | | | | \$112,668.36 |

Ayes: _____

Nays: _____

Absent: _____

Motion: Passed / Failed

By: _____

Title: _____

Date: _____

ESTIMATE OF FUNDS NEEDED
FOR
30-Day Period Commencing
Dec. 02, 2019

Name of Borrower City of St. Ignace, MI, Wastewater System Improvements, Project 16-0072

| Items | Amount of Funds |
|-----------------------------------|-----------------|
| Development | \$ 86,361.94 |
| Contract or Job No. <u>PPE #3</u> | |
| Contract or Job No. _____ | |
| Contract or Job No. _____ | |
| Land and Rights-of-Way | |
| Legal Services | |
| Engineering Fees | 26,306.42 |
| Interest | |
| Equipment | |
| Contingencies | |
| Refinancing | |
| Initial O & M | |
| Other | |
| TOTAL | \$ 112,668.36 |

Prepared by City of St. Ignace, MI *Name of Borrower*

By _____

Date _____

Approved by _____

Date _____

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0015. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.



Escanaba, MI
 Gaylord, MI
 Grand Rapids, MI
 Kalamazoo, MI
 Lansing, MI
 Canton, NY
 Syracuse, NY

Please Remit Payment To:
 106 West Allegan Street Suite 500
 Lansing, MI 48933
 1-866-454-3923

December 19, 2019
 Project No: 16-0072
 Invoice No: 69102

Michael Stelmaszek
 City of Saint Ignace
 396 N. State Street
 St. Ignace, MI 49781

Project 16-0072 St. Ignace USDA South State Street Area Wastewater

Professional Services for the period ending December 15, 2019

Phase 02 Design
 Fee

| Billing Phase | Fee | Percent Complete | Earned | Previous Fee Billing | Current Fee Billing |
|-------------------------|------------------|------------------|------------------|----------------------|---------------------|
| Preliminary Design | 27,500.00 | 100.00 | 27,500.00 | 27,500.00 | 0.00 |
| Final Design | 11,000.00 | 100.00 | 11,000.00 | 11,000.00 | 0.00 |
| Bidding | 12,000.00 | 100.00 | 12,000.00 | 12,000.00 | 0.00 |
| Total Fee | 50,500.00 | | 50,500.00 | 50,500.00 | 0.00 |
| Total Fee | | | | | 0.00 |
| Total this Phase | | | | | 0.00 |

Phase 03 Construction
 Fee

| Billing Phase | Fee | Percent Complete | Earned | Previous Fee Billing | Current Fee Billing |
|-------------------------|------------------|------------------|------------------|----------------------|---------------------|
| Construction | 28,000.00 | 62.00 | 17,360.00 | 16,576.00 | 784.00 |
| Post-Construction | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fee | 29,000.00 | | 17,360.00 | 16,576.00 | 784.00 |
| Total Fee | | | | | 784.00 |
| Total this Phase | | | | | \$784.00 |

Phase 04 Resident Project Representative

| | | | | | |
|--------------------|-------|--|--|--|-----------------|
| | 91.00 | | | | |
| | 91.00 | | | | |
| Total Labor | | | | | 7,301.84 |

| | | | | | |
|------------------|---------|---|---------------------------|---------------------------|--------------------------|
| Project | 16-0072 | St. Ignace USDA South State Street Area | | Invoice | 69102 |
| Contract Recap | | Current Billing Amount | Previous Billed Amount | To-Date | |
| Total Billings | | 7,301.84 | 54,631.03 | 61,932.87 | |
| Contract Amount | | | | 100,000.00 | |
| Contract Balance | | | | 38,067.13 | |
| | | | | Total this Phase | \$7,301.84 |
| | | | | Total this Invoice | <u>\$8,085.84</u> |

Outstanding Invoices

| Number | Date | Balance |
|--------------|------------|------------------|
| 69000 | 11/25/2019 | 18,220.58 |
| Total | | 18,220.58 |



Escanaba, MI
 Gaylord, MI
 Grand Rapids, MI
 Kalamazoo, MI
 Lansing, MI
 Canton, NY
 Syracuse, NY

Please Remit Payment To:
106 West Allegan Street Suite 500
Lansing, MI 48933
1-866-454-3923

November 25, 2019
 Project No: 16-0072
 Invoice No: 69000

Michael Stelmaszek
 City of Saint Ignace
 396 N. State Street
 St. Ignace, MI 49781

Project 16-0072 St. Ignace USDA South State Street Area Wastewater

Professional Services for the period ending November 17, 2019

Phase 02 Design

Fee

| Billing Phase | Fee | Percent Complete | Earned | Previous Fee Billing | Current Fee Billing |
|-------------------------|------------------|------------------|------------------|----------------------|---------------------|
| Preliminary Design | 27,500.00 | 100.00 | 27,500.00 | 27,500.00 | 0.00 |
| Final Design | 11,000.00 | 100.00 | 11,000.00 | 11,000.00 | 0.00 |
| Bidding | 12,000.00 | 100.00 | 12,000.00 | 12,000.00 | 0.00 |
| Total Fee | 50,500.00 | | 50,500.00 | 50,500.00 | 0.00 |
| Total Fee | | | | | 0.00 |
| Total this Phase | | | | | 0.00 |

Phase 03 Construction

Fee

| Billing Phase | Fee | Percent Complete | Earned | Previous Fee Billing | Current Fee Billing |
|-------------------------|------------------|------------------|------------------|----------------------|---------------------|
| Construction | 28,000.00 | 59.20 | 16,576.00 | 14,336.00 | 2,240.00 |
| Post-Construction | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fee | 29,000.00 | | 16,576.00 | 14,336.00 | 2,240.00 |
| Total Fee | | | | | 2,240.00 |
| Total this Phase | | | | | \$2,240.00 |

Phase 04 Resident Project Representative

| | | | | | |
|--------------------|--------|--|--|--|------------------|
| | 176.00 | | | | |
| | 176.00 | | | | |
| Total Labor | | | | | 14,122.24 |

| | | | | |
|--|-------------------|---|-----------------|-----------------|
| Project | 16-0072 | St. Ignace USDA South State Street Area | Invoice | 69000 |
| Reimbursable Mileage, Parking, and Tolls | | | | |
| 10/29/2019 | Lawson, Charles | Project Travel | 87.00 | |
| Reimbursable Per Diem Costs | | | | |
| 10/27/2019 | Holmgren, Michael | Lodging and Meals | 325.00 | |
| 11/3/2019 | Holmgren, Michael | Lodging and Meals | 325.00 | |
| 11/10/2019 | Holmgren, Michael | Lodging and Meals | 325.00 | |
| Total Reimbursables | | | 1,062.00 | 1,062.00 |

Fleet Vehicle 13 RAM

| |
|---------------|
| 98.60 |
| 17.40 |
| 17.40 |
| 17.40 |
| 98.60 |
| 99.76 |
| 19.14 |
| 19.14 |
| 19.14 |
| 99.76 |
| 106.72 |
| 25.52 |
| 25.52 |
| 25.52 |
| 106.72 |
| 796.34 |
| 796.34 |

| | | | |
|-----------------------|-------------------------------|-------------------------------|---------------------------|
| Contract Recap | Current Billing Amount | Previous Billed Amount | To-Date |
| Total Billings | 15,980.58 | 38,650.45 | 54,631.03 |
| Contract Amount | | | 100,000.00 |
| Contract Balance | | | 45,368.97 |
| | | Total this Phase | \$15,980.58 |
| | | Total this Invoice | <u>\$18,220.58</u> |

Outstanding Invoices

| Number | Date | Balance |
|--------------|------------|------------------|
| 68865 | 10/30/2019 | 42,245.57 |
| Total | | 42,245.57 |

Contractor's Application for Payment No. 3

| | | |
|--|--|--|
| Application Period: 10/28/19 to 11/25/19 | Application Date: 12/2/2019 | |
| To (Owner): City of St. Ignace City Hall, 396 North State St., St. Ignace, MI 49781 | From (Contractor): Ehmer's Crane & Dozer 3600 Rennie School Road, Traverse City, MI 49685 | Via (Engineer): CZAE 1211 Ludington St., Escanaba, MI 49829 |
| Project: Wastewater System Improvements | Contract: St. Ignace Wastewater System Improvements | |
| Owner's Contract No.: 16-9072 | Contractor's Project No.: Engineer's Project No.: 16-0072 | |

Application For Payment Change Order Summary

| Approved Change Orders | Additions | Deductions | |
|------------------------------------|--------------------|------------|--------------------|
| Number | | | |
| CO#1 | \$11,610.00 | | |
| CO#2 | \$8,800.00 | | |
| | | | |
| | | | |
| | | | |
| TOTALS | \$20,410.00 | | |
| NET CHANGE BY CHANGE ORDERS | | | \$20,410.00 |

1. ORIGINAL CONTRACT PRICE..... \$ \$1,038,503.50
2. Net change by Change Orders..... \$ \$20,410.00
3. Current Contract Price (Line 1 ± 2)..... \$ \$1,058,913.50
4. TOTAL COMPLETED AND STORED TO DATE
(Column F on Progress Estimate)..... \$ \$86,069.90
5. RETAINAGE:
 - a. 5% X \$586,069.90 Work Completed..... \$ \$29,303.50
 - b. 5% X Stored Material..... \$
 - c. Total Retainage (Line 5a + Line 5b)..... \$ \$29,303.50
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ \$586,766.41
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ \$470,404.47
8. AMOUNT DUE THIS APPLICATION..... \$ \$86,361.94
9. BALANCE TO FINISH, PLUS RETAINAGE
(Column G on Progress Estimate + Line 5 above)..... \$ \$502,147.10

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
 (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Payment of: \$ \$86,361.94
 (Line 8 or other - attach explanation of the other amount)

is recommended by: _____ (Engineer) _____ (Date)

Payment of: \$ \$86,361.94
 (Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Owner) _____ (Date)

Approved by: _____ Funding Agency (if applicable) _____ (Date)

By: _____ Date: _____



Construction Pay Estimate Amount Balance Report

Estimate: 3

11/26/2019 3:36 PM
FieldManager 5.3c

C2AE-Escanaba

Contract: _16-0072, St. Ignace - WW System Improvements

| Item Code | Prop. Line | Project | Category | Authorized Quantity | Quantity This Estimate | Qty. Paid To Date | Total Qty. Placed | % Cpt | Unit Price | Dollar Amt. Paid To Date |
|---------------------------------|---------------|---------|----------|---------------------|------------------------|-------------------|-------------------|-------|------------|--------------------------|
| Allow Gas Main Relocate | _16-72-110101 | 16-0072 | 10 | 1,000.000 | | 0.000 | | | 1.00000 | |
| Allow Phone Line Relocate | _16-72-110102 | 16-0072 | 10 | 2,000.000 | | 0.000 | | | 1.00000 | |
| Allow Buried Elec Line Relocate | _16-72-110103 | 16-0072 | 10 | 1,000.000 | | 0.000 | | | 1.00000 | |
| Allow Utility Pole Relocation | _16-72-110104 | 16-0072 | 10 | 1,000.000 | | 0.000 | | | 1.00000 | |
| Allow for Contaminated Soils | _16-72-110105 | 16-0072 | 10 | 1,000.000 | | 0.000 | | | 1.00000 | |
| Bypass Pumping Sewer Replaceme | _16-72-110106 | 16-0072 | 10 | 7,500.000 | 550.000 | 3,975.000 | 3,975.000 | 53% | 1.00000 | \$3,975.00 |
| Allow for Contaminated Water | _16-72-110107 | 16-0072 | 10 | 1,000.000 | | 0.000 | | | 1.00000 | |
| Allow Tree & Shrub Replacement | _16-72-110108 | 16-0072 | 10 | 2,000.000 | | 0.000 | | | 1.00000 | |
| General Cond Bonds, Ins & Mob | _16-72-110109 | 16-0072 | 10 | 51,000.000 | 12,750.000 | 38,250.000 | 38,250.000 | 75% | 1.00000 | \$38,250.00 |
| Precon Audiovisual Coverage | _16-72-110110 | 16-0072 | 10 | 2,000.000 | | 0.000 | | | 1.00000 | |
| Public Relations Program | _16-72-110111 | 16-0072 | 10 | 1,000.000 | 80.000 | 530.000 | 530.000 | 53% | 1.00000 | \$530.00 |
| Env Mit, Erosion & Dust Control | _16-72-110112 | 16-0072 | 10 | 11,930.000 | 975.000 | 6,325.000 | 6,325.000 | 53% | 1.00000 | \$6,325.00 |
| Engineer's Temp Field Office | _16-72-110113 | 16-0072 | 10 | 0.000 | | 0.000 | | | 1.00000 | |
| Traffic Control | _16-72-110114 | 16-0072 | 10 | 75,000.000 | 6,000.000 | 39,750.000 | 39,750.000 | 53% | 1.00000 | \$39,750.00 |
| Project Sign | _16-72-110115 | 16-0072 | 10 | 2,500.000 | | 2,500.000 | 2,500.000 | 100% | 1.00000 | \$2,500.00 |
| Added Cost Hydrocarbon Impact | _16-72-110116 | 16-0072 | 10 | 50.000 | | 0.000 | | | 13.00000 | |
| 12" to 24" Tree/Stump Removal | _16-72-110117 | 16-0072 | 10 | 6.000 | | 0.000 | | | 540.00000 | |
| Remove Salv or Replace Sign | _16-72-110118 | 16-0072 | 10 | 4.000 | | 0.000 | | | 150.00000 | |
| Remove Salv or Replace Mailbox | _16-72-110119 | 16-0072 | 10 | 4.000 | | 0.000 | | | 90.00000 | |
| Rock or Boulder Excavation | _16-72-110120 | 16-0072 | 10 | 388.100 | 128.500 | 388.100 | 388.100 | 100% | 100.00000 | \$38,810.00 |
| Rock Excavation, No Blasting | _16-72-110121 | 16-0072 | 10 | 40.000 | | 0.000 | | | 100.00000 | |
| Utility Location Investigation | _16-72-110122 | 16-0072 | 10 | 60.000 | | 0.000 | | | 290.00000 | |
| 12" Undercut/Stone Refill | _16-72-110123 | 16-0072 | 10 | 1,550.000 | | 0.000 | | | 30.00000 | |
| Granular Fill | _16-72-110124 | 16-0072 | 10 | 350.000 | 35.000 | 35.000 | 35.000 | 10% | 26.00000 | \$910.00 |
| 1' Gravel Shoulder, 12"Depth | _16-72-110125 | 16-0072 | 10 | 1,915.000 | 1,318.000 | 1,318.000 | 1,318.000 | 69% | 4.70000 | \$6,194.60 |
| Excess Cut | _16-72-110126 | 16-0072 | 10 | 100.000 | | 0.000 | | | 15.00000 | |

Estimate: 3

Contract: _16-0072



Construction Pay Estimate Amount Balance Report

Estimate: 3

11/26/2019 3:36 PM
FieldManager 5.3c

C2AE-Escanaba

| Item Description | Item Code | Prop. Line | Project | Category | Authorized Quantity | Quantity This Estimate | Qty. Paid To Date | Total Qty. Placed | % Cpt | Unit Price | Dollar Amt. Paid To Date |
|---------------------------------|--------------|------------|---------|-----------|---------------------|------------------------|-------------------|-------------------|-------|------------|--------------------------|
| 4" Concrete Sidewalk | 16-72-1:0127 | 16-0072 | 10 | 5,540.000 | 4,001.000 | 4,001.000 | 6.80000 | \$26,406.60 | | | |
| 6" Concrete Sidewalk or Ramp | 16-72-1:0128 | 16-0072 | 10 | 1,150.000 | 425.000 | 425.000 | 8.50000 | \$3,612.50 | | | |
| ADA Truncated Dome Ramp Casting | 16-72-1:0129 | 16-0072 | 10 | 60.000 | 20.000 | 60.000 | 80.00000 | \$4,800.00 | | | |
| Adjust Existing Casting | 16-72-1:0130 | 16-0072 | 10 | 10.000 | 0.000 | 0.000 | 420.00000 | | | | |
| Adjust Existing Valve Box | 16-72-1:0131 | 16-0072 | 10 | 10.000 | 0.000 | 0.000 | 200.00000 | | | | |
| 6" Gravel Road Surface | 16-72-1:0132 | 16-0072 | 10 | 1,745.000 | 138.000 | 138.000 | 12.00000 | \$1,656.00 | | | |
| 12" Base, Type 'A' & 'B' Areas | 16-72-1:0133 | 16-0072 | 10 | 3,375.000 | 494.000 | 494.000 | 17.00000 | \$8,398.00 | | | |
| 3" Type 'A' Pavement Replace | 16-72-1:0134 | 16-0072 | 10 | 3,125.000 | 494.000 | 494.000 | 21.00000 | \$10,374.00 | | | |
| 3" Type 'B' Pavement Replace | 16-72-1:0135 | 16-0072 | 10 | 250.000 | 0.000 | 0.000 | 35.00000 | | | | |
| 8" Type 'C' Pavement Replace | 16-72-1:0136 | 16-0072 | 10 | 65.000 | 0.300 | 65.000 | 175.00000 | \$11,375.00 | | | |
| Quantity Withheld: 87.700 | | | | | | | | | | | |
| 6" Conc Drive, w/4" Sand Base | 16-72-1:0137 | 16-0072 | 10 | 43.000 | 34.600 | 34.600 | 190.00000 | \$6,574.00 | | | |
| 3" HMA Drive, w/6" Gravel Base | 16-72-1:0138 | 16-0072 | 10 | 388.000 | 388.000 | 388.000 | 45.00000 | \$17,460.00 | | | |
| Quantity Withheld: 309.800 | | | | | | | | | | | |
| 6" Gravel Driveway Replacement | 16-72-1:0139 | 16-0072 | 10 | 141.000 | 65.700 | 65.700 | 16.00000 | \$1,051.20 | | | |
| 6" Water Main | 16-72-1:0140 | 16-0072 | 10 | 40.000 | 32.500 | 32.500 | 80.00000 | \$2,600.00 | | | |
| Hydrant Assembly w/6" Valve | 16-72-1:0141 | 16-0072 | 10 | 2.000 | 2.000 | 2.000 | 4,500.00000 | \$9,000.00 | | | |
| Remove Ex Hydrant/Return Owner | 16-72-1:0142 | 16-0072 | 10 | 2.000 | 2.000 | 2.000 | 865.00000 | \$1,730.00 | | | |
| Connect to Ex 6" Water Main | 16-72-1:0143 | 16-0072 | 10 | 2.000 | 2.000 | 2.000 | 3,500.00000 | \$7,000.00 | | | |
| Additional Fittings, 6" | 16-72-1:0144 | 16-0072 | 10 | 1.000 | 0.000 | 0.000 | 550.00000 | | | | |
| 8" Sanitary Sewer | 16-72-1:0145 | 16-0072 | 10 | 3,770.000 | 2,607.000 | 2,607.000 | 91.00000 | \$237,237.00 | | | |
| 4"-6" Sewer Lateral | 16-72-1:0146 | 16-0072 | 10 | 1,385.000 | 436.000 | 436.000 | 21.00000 | \$9,156.00 | | | |
| 8" x 6" Wye Branch | 16-72-1:0147 | 16-0072 | 10 | 52.000 | 39.000 | 39.000 | 304.00000 | \$11,856.00 | | | |
| Connect to Ex 4" to 6" Lateral | 16-72-1:0148 | 16-0072 | 10 | 52.000 | 37.000 | 37.000 | 125.00000 | \$4,625.00 | | | |
| Cap and Mark New Lateral | 16-72-1:0149 | 16-0072 | 10 | 2.000 | 2.000 | 2.000 | 150.00000 | \$300.00 | | | |
| 4" Insulation | 16-72-1:0150 | 16-0072 | 10 | 20.000 | 0.000 | 0.000 | 12.00000 | | | | |
| 18" Storm Sewer Replacement | 16-72-1:0151 | 16-0072 | 10 | 20.000 | 9.000 | 9.000 | 68.00000 | \$612.00 | | | |

Estimate: 3

Contract: 16-0072



Construction Pay Estimate Amount Balance Report

Estimate: 3

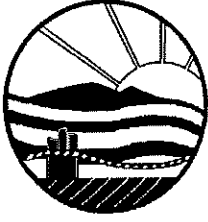
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FieldManager 5.3c

C2AE-Escanaba

| Item Description | Item Code | Prop. Line | Project | Category | Authorized Quantity | Quantity This Estimate | Qty. Paid To Date | Total Qty. Placed | % Cpt | Unit Price | Dollar Amt. Paid To Date |
|--------------------------------|-----------|------------|---------|----------|---------------------|------------------------|-------------------|-------------------|-------|-------------|--------------------------|
| 15" Storm Sewer Replacement | _16-72-1 | 0152 | 16-0072 | 10 | 40,000 | | 19,000 | 19,000 | 48% | 55.00000 | \$1,045.00 |
| 12" Storm Sewer Replacement | _16-72-1 | 0153 | 16-0072 | 10 | 40,000 | | 9,000 | 9,000 | 23% | 50.00000 | \$450.00 |
| 8" to 15" Ex Sewer Bulkhead | _16-72-1 | 0154 | 16-0072 | 10 | 10,000 | | 0.000 | 0.000 | | 70.00000 | |
| 4" to 6" Ex Sewer Bulkhead | _16-72-1 | 0155 | 16-0072 | 10 | 6,000 | | 0.000 | 0.000 | | 70.00000 | |
| Abandon Ex 8" to 15" Sewer | _16-72-1 | 0156 | 16-0072 | 10 | 635,000 | | 0.000 | 0.000 | | 14.00000 | |
| 8" to 10" Connect to Ex Sewer | _16-72-1 | 0157 | 16-0072 | 10 | 11,000 | | 5,000 | 5,000 | 45% | 175.00000 | \$875.00 |
| 12" to 15" Connect to Ex Sewer | _16-72-1 | 0158 | 16-0072 | 10 | 6,000 | | 0.000 | 0.000 | | 280.00000 | |
| 48" Pre-cast MH, 10' Less | _16-72-1 | 0160 | 16-0072 | 10 | 18,000 | | 16,000 | 16,000 | 89% | 4,200.00000 | \$67,200.00 |
| Added 48" MH Depth Over 10' | _16-72-1 | 0161 | 16-0072 | 10 | 13,000 | 12,480 | 12,480 | 12,480 | 96% | 275.00000 | \$3,432.00 |
| Abandon Existing 48" MH | _16-72-1 | 0163 | 16-0072 | 10 | 1,000 | | 0.000 | 0.000 | | 3,000.00000 | |
| Culvert Replacement, 15" | _16-72-1 | 0164 | 16-0072 | 10 | 20,000 | | 0.000 | 0.000 | | 35.00000 | |

Percentage of Contract Completed(curr): 55%
(total paid to date / total of all authorized work)

Total Amount Paid This Estimate: \$90,907.30
Total Amount Paid To Date: \$586,069.90



City of St. Ignace

396 North Street,

St. Ignace, Michigan 49781

Phone: (906) 643-7451 Fax: (906) 643-9393

e-mail: bfraser@lighthouse.net

Date: 12/26/19

RE: Change order explanation

To: City Manager/Council Members

The reason for the third change order occurred on Ferry Lane while installing the last manhole. Elmers hit a water service that wasn't marked, neither the City nor the Engineers knew it was there. In order to fix the service Elmers had to remove more concrete than was anticipated to install final manhole. The amount of concrete needing to be replaced and labor costs to restore to original condition were the reasons for the increased cost to the project.

We were able to save money in Utility Locations and Sewer Lateral installations, so we were used some of that money for Ferry Lane. This made up for a portion of the costs for the installation of the manhole. Otherwise the change order amount would have been a lot more.

Bill Fraser

DPW Director

bfraser@lighthouse.net

(906) 430-0090

| | |
|--|---|
| Date of Issuance: 12/4/19 | Effective Date: On Funding Agency Approval |
| Owner: City of St. Ignace | Owner's Contract No.: 16-0072 |
| Contractor: Elmer's Crane & Dozer | Contractor's Project No.: |
| Engineer: CZAE | Engineer's Project No.: 16-0072 |
| Project: Wastewater System Improvements | Contract Name: |

The Contract is modified as follows upon execution of this Change Order: **Additional work as requested by the Owner through the Engineer. This change includes work required based on field conditions encountered to date on the project. This is a partial balancing change order. All work in this CO is within the limits of the current R.O.W. map and included in the PER. No other project related costs are associated with the items included herein. The Substantial Completion date and Final Completion date are unchanged.**

Attachments: **Partial Balancing Tab**

| CHANGE IN CONTRACT PRICE | CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i> |
|---|--|
| Original Contract Price: \$ 1,038,503.50 | Original Contract Times: Substantial Completion: October 15, 2019 Ready for Final Payment: June 30, 2020 days or dates |
| [Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>2</u> : \$ 20,410.00 | [Increase] [Decrease] from previously approved Change Orders No. <u>N/A</u> to No. <u>N/A</u> : Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> days |
| Contract Price prior to this Change Order: \$ 1,058,913.50 | Contract Times prior to this Change Order: Substantial Completion: October 15, 2019 Ready for Final Payment: June 30, 2020 days or dates |
| [Increase] [Decrease] of this Change Order: \$ 5,188.50 | [Increase] [Decrease] of this Change Order: Substantial Completion: <u>0</u> Ready for Final Payment: <u>0</u> days or dates |
| Contract Price incorporating this Change Order: \$ 1,064,102.00 | Contract Times with all approved Change Orders: Substantial Completion: October 15, 2019 Ready for Final Payment: June 30, 2020 days or dates |

| | | |
|-------------------------------------|---|--|
| RECOMMENDED: | ACCEPTED: | ACCEPTED: |
| By: _____ Engineer (if required) | By: _____ Owner (Authorized Signature) | By: _____ Contractor (Authorized Signature) |
| Title: _____ | Title _____ | Title _____ |
| Date: _____ | Date _____ | Date _____ |

Approved by Funding Agency (if applicable)

By: _____ Date: _____
Title: _____

Incorporate the following changes into the contract:

1. Adjust the project quantities to reflect conditions encountered in the field and requested by owner:

Net Change This Item: \$ 5,188.50

Total Changes this Change Order: \$ 5,188.50



Contract Modification

11/26/2019 4:22 PM
FieldManager 5.3c

Contract: _16-0072, St. Ignace - WW System Improvements

| | | | | | |
|-------------------------------------|----------------------|-------------------------------|-------------------------------|--------------------------|---|
| Cont. Mod. Number 3 | Revision Number 1 | Cont. Mod. Date 11/26/2019 | Electronic File Created No | Net Change \$5,188.50 | Awarded Contract Amount \$1,038,503.50 |
| Route | | Managing Office Escanaba | | District 0 | Entered By Kelly R Heidbrier |
| Contract Location St. Ignace, MI | | | | | |

Short Description

CO#3 - Partial Balancing Change Order

Description of Changes

Increases / Decreases

| Item Description | Item Code | Prop. Line | Proj. Line | Project | Catg. | Item Type | Quantity Change | Unit | Unit Price | Dollar Value |
|--------------------------------|-----------|------------|------------|---------|-------|-----------|-----------------|------|------------|--------------|
| Utility Location Investigation | _16-72-1 | 0122 | 0110 | 16-0072 | 10 | Original | -35.000 | EA | 290.00000 | \$-10,150.00 |
| 6" Gravel Road Surface | _16-72-1 | 0132 | 0160 | 16-0072 | 10 | Original | -550.000 | LF | 12.00000 | \$-6,600.00 |
| 8" Type 'C' Pavement Replace | _16-72-1 | 0136 | 0180 | 16-0072 | 10 | Original | 87.700 | SY | 175.00000 | \$15,347.50 |
| 3" HMA Drive, w/6" Gravel Base | _16-72-1 | 0138 | 0190 | 16-0072 | 10 | Original | 309.800 | SY | 45.00000 | \$13,941.00 |
| 4"-6" Sewer Lateral | _16-72-1 | 0146 | 0230 | 16-0072 | 10 | Original | -350.000 | LF | 21.00000 | \$-7,350.00 |

Total Dollar Value: \$5,188.50

Mike Stelmaszek

From: Lawson, Charles <charles.lawson@C2AE.COM>
Sent: Monday, December 30, 2019 11:03 AM
To: Mike Stelmaszek
Cc: bfraser@lighthouse.net; Heidbrier, Kelly
Subject: RE: Pay Request/Change Order
Attachments: 160072_1901203_StIgnace_402_2pg2.pdf

Mike:

Confirming our discussion today:

1. CO #3 is another partial balancing Change Order based on quantities installed to date. Driveway HMA & Concrete Pavement were over the estimated quantity, while utility investigations, gravel road surface, and sewer lateral footage were under the budget estimate. The net is a \$5200 increase in contract amount, which is funded from the project contingency.
2. Pay request #3 is based on C2AE's quantities of work installed last season and has not been agreed to by Team Elmer's. We will get together with them after the 1st of the year and agree on final quantities, which will be reflected in a future Pay Request #4.
3. Based on quantities installed to date it appears we have sufficient funds to construct Bertrand St. as planned next year.
4. The project contingency was bolstered by the transfer of the remaining funds in the Administration, Legal, & Land budget to contingency as shown in the attached 402-2. With this addition to contingency, just under \$24,000 will remain after approval of CO #3.

Please contact me if any questions or concerns.

Chuck

Charles J. Lawson, PE
Project Manager, Professional Engineer

C2AE
architecture | engineering
1211 Ludington Street
Escanaba, MI 49829
M: 906.280.3401

Infrastructure that enables, Architecture that empowers.
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From: Mike Stelmaszek <citymgr@lighthouse.net>
Sent: Thursday, December 26, 2019 11:48 AM
To: Lawson, Charles <charles.lawson@C2AE.COM>
Cc: bfraser@lighthouse.net
Subject: Pay Request/Change Order

Chuck;

USDA-RD Form 402-2 Reproduction

St. Ignace - South State Street Area - 16-0072

| Date | Deposit and Withdrawal Descriptions | Check Number | Balance of Funds | Admin., Legal, & Land | Engineering | | | Construction | | | Contin. | Total | Project Financing (-) | | | | | |
|----------|---|--------------|------------------|-----------------------|-------------|-------------|-------------|---------------|-------|---------------|---------|--------------|-----------------------|----------------|-------|------|------|------------|
| | | | | | Basic | Inspection | Additional | Sewer Related | Other | USDA-RD Grant | | | USDA-RD Loan | Other or local | Total | | | |
| | Balance Forward | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/21/19 | CZAE - Inv.#68865 | 1007 | 243,450.94 | 22,566.08 | 19,366.00 | 88,863.12 | 79,734.79 | 780,504.45 | 0.00 | 0.00 | 0.00 | 1,000,450.94 | 0.00 | 757,000.00 | 0.00 | 0.00 | 0.00 | 757,000.00 |
| | | | (42,245.57) | 0.00 | (4,732.00) | (27,513.57) | (10,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | (42,245.57) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 201,205.37 | 22,566.08 | 14,664.00 | 61,349.55 | 63,734.79 | 780,504.45 | 0.00 | 0.00 | 0.00 | 968,205.37 | 0.00 | 757,000.00 | 0.00 | 0.00 | 0.00 | 757,000.00 |
| 11/21/19 | Elmer's PPE#2 | 1008 | (200,795.42) | 0.00 | 0.00 | 0.00 | 0.00 | (200,795.42) | 0.00 | 0.00 | 0.00 | (200,795.42) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 409.95 | 22,566.08 | 14,664.00 | 61,349.55 | 63,734.79 | 579,709.03 | 0.00 | 0.00 | 0.00 | 757,409.95 | 0.00 | 757,000.00 | 0.00 | 0.00 | 0.00 | 757,000.00 |
| 12/02/19 | Charge Order #2 Approved | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,800.00 | 0.00 | 0.00 | 0.00 | (8,800.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 409.95 | 22,566.08 | 14,664.00 | 61,349.55 | 63,734.79 | 588,509.03 | 0.00 | 0.00 | 0.00 | 757,409.95 | 0.00 | 757,000.00 | 0.00 | 0.00 | 0.00 | 757,000.00 |
| 12/03/19 | Admin., Legal, & Land Transfer to Contingency | | 0.00 | (22,566.08) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,566.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 409.95 | 0.00 | 14,664.00 | 61,349.55 | 63,734.79 | 588,509.03 | 0.00 | 0.00 | 0.00 | 757,409.95 | 0.00 | 757,000.00 | 0.00 | 0.00 | 0.00 | 757,000.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 409.95 | 0.00 | 14,664.00 | 61,349.55 | 63,734.79 | 588,509.03 | 0.00 | 0.00 | 0.00 | 757,409.95 | 0.00 | 757,000.00 | 0.00 | 0.00 | 0.00 | 757,000.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 409.95 | 0.00 | 14,664.00 | 61,349.55 | 63,734.79 | 588,509.03 | 0.00 | 0.00 | 0.00 | 757,409.95 | 0.00 | 757,000.00 | 0.00 | 0.00 | 0.00 | 757,000.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 409.95 | 0.00 | 14,664.00 | 61,349.55 | 63,734.79 | 588,509.03 | 0.00 | 0.00 | 0.00 | 757,409.95 | 0.00 | 757,000.00 | 0.00 | 0.00 | 0.00 | 757,000.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 409.95 | 0.00 | 14,664.00 | 61,349.55 | 63,734.79 | 588,509.03 | 0.00 | 0.00 | 0.00 | 757,409.95 | 0.00 | 757,000.00 | 0.00 | 0.00 | 0.00 | 757,000.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 409.95 | 0.00 | 14,664.00 | 61,349.55 | 63,734.79 | 588,509.03 | 0.00 | 0.00 | 0.00 | 757,409.95 | 0.00 | 757,000.00 | 0.00 | 0.00 | 0.00 | 757,000.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 409.95 | 0.00 | 14,664.00 | 61,349.55 | 63,734.79 | 588,509.03 | 0.00 | 0.00 | 0.00 | 757,409.95 | 0.00 | 757,000.00 | 0.00 | 0.00 | 0.00 | 757,000.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 409.95 | 0.00 | 14,664.00 | 61,349.55 | 63,734.79 | 588,509.03 | 0.00 | 0.00 | 0.00 | 757,409.95 | 0.00 | 757,000.00 | 0.00 | 0.00 | 0.00 | 757,000.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 409.95 | 0.00 | 14,664.00 | 61,349.55 | 63,734.79 | 588,509.03 | 0.00 | 0.00 | 0.00 | 757,409.95 | 0.00 | 757,000.00 | 0.00 | 0.00 | 0.00 | 757,000.00 |