



COUNTY MICHIGAN

OAKLAND COUNTY BUILDING AUTHORITY

OAKLAND COUNTY EXECUTIVE L. BROOKS PATTERSON

JAY SHAH, Chairperson
ANDY MEISNER, Vice-Chairperson &
O.C. Treasurer
DONALD SNIDER
JAMELE HAGE
L. BROOKS PATTERSON, O.C. Executive

AGENDA

WEDNESDAY, January 10, 2018

9:00 a.m.

Public Works Building
Facilities Management Conference Room, 1st Floor
One Public Works Drive
Waterford, MI 48328

1. Roll Call
2. Approval of Agenda – **Committee Action Required**
3. Approval of Minutes – **Committee Action Required**
4. Comments from Public
5. Election of Officers – **Committee Action Required**
6. New Animal Shelter Project (pages **1** thru **21**)
 - a) Statement of Fund Balance, Balance Sheet, Project Work In Progress (pages **1** thru **4**) – **Informational**
 - b) Invoice(s) Project (page **5**) – **Committee Action Required**
7. Infrastructure – IT Projects (pages **22** thru **37**)
 - a) Statement of Fund Balance, Balance Sheet, Project Work In Progress (pages **22** thru **24**) – **Informational**
 - b) Invoice(s) for Infrastructure (page **25**) – **Committee Action Required**
8. Other Business
9. Adjourn until next regular meeting on **Wednesday, February 14, 2018**

County of Oakland
BA Animal Control Pet Adoption
Statement of Fund Balance
For The Three Months Ended December 31, 2017
Fund 41425

Revenues:

Income from Investments	12,794.15
Accrued Interest Adjustments	(2,975.13)
	9,819.02

Expenditures:

Charges Against Project	111,164.24
Subtotal	120,983.26
Operating Transfers In	0.00
Operating Transfers Out	0.00

Fund Balance at Beginning of Year	768,672.12
Fund Balance at December 31, 2017	\$889,655.38

**County of Oakland
BA Animal Control Pet Adoption
Balance Sheet
December 31, 2017
Fund 41425**

ASSETS

Cash Operating	865,509.23
Accrued Interest on Investment	24,146.15
	<u>889,655.38</u>

LIABILITIES AND FUND BALANCE

Current Liabilities:

Accounts Payable	0.00
Vouchers Payable	0.00
Total Current Liabilities	<u>0.00</u>

Fund Balance	<u>889,655.38</u>
--------------	-------------------

Total Liabilities and Fund Balance	<u><u>889,655.38</u></u>
-------------------------------------------	--------------------------



Facilities Management
PROJECT WORK IN PROGRESS
BA Animal Ctrl Pet Adoption Ct
10000002199
(as of December 31, 2017)

	Budget Amount	Month-to-Date Expenses	Life-to-Date Expenses	LTD Variance
BLDCO - Building Construction				
702000 - Salaries		741.93	12,344.41	
730352 - Construction		308,084.02	13,031,866.20	
773535 - Info Tech CLEMIS		0.00	200.59	
777560 - Radio Communications		0.00	3,599.06	
Building Construction TOTALS				
	13,429,604.00	308,825.95	13,048,010.26	\$381,593.74
CONT - Contingency				
730359 - Contingency		0.00	77,560.00	
730520 - Design Fees		0.00	3,660.00	
Contingency TOTALS				
	94,000.00	0.00	81,220.00	\$12,780.00
FM_CONSTR_DOCS - Construction Documents				
730520 - Design Fees		0.00	847,608.85	
Construction Documents TOTALS				
	820,000.00	0.00	847,608.85	(\$27,608.85)
FM_DESIGN_DEV - Design Development				
702000 - Salaries		0.00	215.25	
Design Development TOTALS				
	0.00	0.00	215.25	(\$215.25)
FM_PRELIM_PLNG - Preliminary Planning				
702000 - Salaries		0.00	77.26	
Preliminary Planning TOTALS				
	0.00	0.00	77.26	(\$77.26)
FRINGE_BENEFITS - Fringe Benefits				
722000 - Fringe Benefits		418.50	8,165.19	
Fringe Benefits TOTALS				
	0.00	418.50	8,165.19	(\$8,165.19)
FURNISHINGS - Furnishings				
760160 - Furniture and Fixtures		0.00	112,402.83	
Furnishings TOTALS				
	105,000.00	0.00	112,402.83	(\$7,402.83)
LEGAL - Legal and Financial				
731073 - Legal Services		0.00	117,337.50	
731528 - Publishing Legal Notices		0.00	1,850.75	
793938 - Discount on Bonds		0.00	23,432.54	
Legal and Financial TOTALS				
	250,000.00	0.00	142,620.79	\$107,379.21
MAT - Storeroom Materials Only				
775754 - Maintenance Department Charges		0.00	392.33	
Storeroom Materials Only TOTALS				
	0.00	0.00	392.33	(\$392.33)
OWNERS_COST - OWNERS COSTS				

Facilities Management
PROJECT WORK IN PROGRESS
BA Animal Ctrl Pet Adoption Ct
10000002199
 (as of December 31, 2017)

	Budget Amount	Month-to-Date Expenses	Life-to-Date Expenses	LTD Variance
702000 - Salaries		0.00	832.91	
730352 - Construction		1,358.00	279,846.90	
731115 - Licenses and Permits		0.00	110,435.92	
731241 - Miscellaneous		0.00	8,848.47	
731360 - Planning		0.00	106,230.93	
OWNERS COSTS TOTALS				
	690,396.00	1,358.00	506,195.13	\$184,200.87
TESTING - Testing Services				
731906 - Testing Services		0.00	40,168.81	
Testing Services TOTALS				
	61,000.00	0.00	40,168.81	\$20,831.19

Project 10000002199 - BA Animal Ctrl Pet Adoption Ct			
Total Project Expenses			
Budget Amount	Month-to-Date Expenses	Life-to-Date Expenses	LTD Variance
\$15,450,000.00	\$310,602.45	\$14,787,076.70	\$662,923.30
Total Project Revenue			
Account	Month-to-Date Revenue	Life-to-Date Revenue	
655077-Accrued Interest Adjustments	\$134.08	\$24,146.15	
655385-Income from Investments	\$1,510.91	\$202,585.93	
697551-Issuance of Bonds	\$0.00	\$15,450,000.00	
TOTAL REVENUE	\$1,644.99	\$15,676,732.08	
REVENUE OVER/(UNDER) EXPENSES		\$889,655.38	

From: Holly Conforti, Chief of Fiscal Services
 Facilities Management Accounting *H. Conforti*
 Date: January 10, 2018
 Subject: BA Animal Control Adoption Center Fund 41425 invoices:

Payable To	Date	Invoice #	WO	Project	Proj #	Activity	Comment	Amount
Frank Rewold and Son	12/21/2017	1009817 (pay no. 17)	C-112	BA Anim 1..2199		BLDCO	(Paid from OC Treasurers Acct) (Paid from Fund 41425)	\$216,124.64 \$12,736.78
								<u>\$228,861.42</u>
Thumb Communications	11/3/2017	22016	C-112	BA Anim 1..2199		Owner's Cost		\$160.00
Thumb Communications	12/8/2017	22030	C-112	BA Anim 1..2199		Owner's Cost		\$1,600.61
Thumb Communications	11/27/2017	22027	C-112	BA Anim 1..2199		Owner's Cost		\$1,680.00
Thumb Communications	12/22/2017	22034	C-112	BA Anim 1..2199		Owner's Cost		\$448.00
Thumb Communications	12/29/2017	22039	C-112	BA Anim 1..2199		Owner's Cost		\$404.00
Thumb Communications	12/29/2017	22042	C-112	BA Anim 1..2199		Owner's Cost		\$40.00
North American Video	12/4/2017	0399346-IN	C-112	BA Anim 1..2199		Owner's Cost		\$3,105.00
North American Video	11/22/2017	0399208-IN	C-112	BA Anim 1..2199		Owner's Cost		\$3,534.00
North American Video	11/21/2017	0399198-IN	C-112	BA Anim 1..2199		Owner's Cost		\$1,692.00
Fire Safety Displays	12/14/2017	14366	C-112	BA Anim 1..2199		Owner's Cost		\$3,680.65
							Total	<u>\$245,205.68</u>

 Jay Shah, Chairperson



CONTRACT PAYMENT APPROVAL

C O U N T Y M I C H I G A N

DEPARTMENT OF FACILITIES MANAGEMENT

FACILITIES PLANNING & ENGINEERING

One Public Works Drive

Waterford, MI 48341

(248) 858-0144

PAYMENT #	CONTACT #	PAYMENT DATE
17	4696	12/26/17
WORK ORDER #	PEOPLESFT PROJECT #	PROJECT NO. & TITLE
C112	10000002199	14-096 New Animal Shelter Project

RECOMMENDATIONS FOR APPROVAL

This is to certify that **Frank Rewold and Son, Inc.**
 Is entitled to payment of **Two Hundred Twenty Eight Thousand Eight Hundred Sixty One Dollars & 42/100's**
\$228,861.42
 In accordance with invoice **#1009817 dated 12/21/17**

Oakland County Division Project Manager-**Matt MacDougall** Date _____ Oakland County Division Supervisor-**Jason Warner** Date _____

Oakland County Division Manager-**Ed Joss** Date _____ Oakland County Building Authority-**Jay Shah** Date _____

REMARKS	STATEMENT OF ACCOUNT
Retainage	Original Contract
Previously Held: \$769,719.57	Services: \$11,480,247.00
Previous Payments: \$468,590.25	Contingencies: \$1,494,357.00
Sub-Total: \$301,129.32	Allowances: \$455,000.00
Current Retainage to Hold: \$0.00	Total Original Contract Sum: \$13,429,604.00
Current Retainage to Pay: \$216,124.64	Net Changes by Change Orders: \$0.00
Sub-Total: \$216,124.64	Contract Sum to Date: \$13,429,604.00
Retainage Account Balance: \$85,004.68	Total Contract Completed to Date: \$12,999,140.45
	Less Retainage: \$85,004.68
	Total Earned Less Retainage: \$12,914,135.77
	Less Previous Certificates for Payment: \$12,685,274.35
	Current Invoice (Project Fund): \$12,736.78
	Current Retainage to Pay (Treasure's Office): \$216,124.64
	Total Current Payment Due: \$228,861.42
	Total Balance to Finish, includes retainage: \$515,468.23
<input checked="" type="checkbox"/> FORMAL RETAINAGE <input type="checkbox"/> NOT FORMAL RETAINAGE	

PROJECT BUDGET SUMMARY

Total Project Budget	\$15,450,000.00
Expenditures To Date	\$14,786,131.11
Retainage	\$301,129.32
Sub-Total:	\$964,998.21
Current Invoice:	\$228,861.42
Total Remaining Project Budget:	\$736,136.79

Fund 41425
 Dept 1040105
 Program 148020
 Account 730352
 Oper Unit 24811
 Project # 2199
 Source Type 08001
 Category 58452

Copies: Fiscal Services, Project Manager, FE File

BIDCO

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): Oakland Co. Building Authority
 1200 N. Telegraph
 Pontiac, MI 48341

CONTRACT FOR: Oakland County Animal Shelter & Pet Adop
 VIA (ARCHITECT): Auger Klein/Aller Architects

Invoice: 1009617
 Application: 17
 Invoice date: 12/21/2017
 Period from date: 12/20/2017
 Period to date: 12/20/2017
 Contract date:

ATTENTION:
 FROM(CONTRACTOR): Frank Rewold and Son, Inc.
 333 East Second Street
 Rochester, MI 48307

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	3,664,042.70	-3,664,042.70
Total approved this Month		
NET CHANGES by Change Order	3,664,042.70	-3,664,042.70
	0.00	
TOTALS	3,664,042.70	-3,664,042.70

- Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached
- Original Contract Sum..... 13,429,604.00
 - Net change by Change Orders..... 0.00
 - Contract Sum to Date (lines 1+2)..... 13,429,604.00
 - Contract completed to date..... 12,999,140.45
 - Less retainage..... 85,004.68
 - Total Earned Less retainage..... 12,914,135.77
 - Less Previous Certificates For Payment..... 12,685,274.35
 - Current Payment Due..... 228,861.42
 - Balance to Finish plus Retainage..... 515,488.23

See Attached Schedule for summary of Change Orders

The undersigned Contractor hereby certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amount have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Frank Rewold and Son, Inc.

By: *Frank Rewold* Date: 12-21-17

State Of Michigan
 County Of Oakland

Subscribed and sworn to before me this 21st day of December 2017

Notary Public: *Shirley D. G...*
 Acting in Oakland County
 My commission expires: 10/20/21

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 228,861.42
 (Attach explanation of amount certified differs from the amount applied for)
 ARCHITECT: *Auger Klein/Aller Architects*

By: *[Signature]* Date: 12/21/17

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

APPLICATION AND CERTIFICATE FOR PAYMENT - CONTINUATION SHEET

Project: 1009817 OC Animal Shelter & Adoption
 Contract For: Oakland County Animal Shelter & Pet Adoption Center

Invoice: 1009817
 Invoice Date: 12/21/2017

Draw: 1009800017
 Period To: 12/20/2017
 Architect: Auger Klein Aller Architects

Item ID	Description	Orig Schedule Value	Approved Changes	Total Schedule Value	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage
01-001.01	General Conditions	478,988.00	122,701.89	601,689.89	583,619.79	6,016.70		589,636.49	98	12,033.40	
01-041.01	GL Insurance	63,308.00		63,308.00	61,408.76	633.08		62,041.84	98	1,266.16	
01-700.01	Permit Allowance	50,000.00		50,000.00	6,821.51			6,821.51	14	43,178.49	
01-705.01	Bond	152,403.00		152,403.00	152,403.00			152,403.00	100		
01-925.01	Owner Contingency	689,703.00	-689,437.41	20,265.59						20,265.59	
01-926.01	Construction Contingency	804,654.00	-501,835.48	222,818.52						222,818.52	
01-990.01	Fee	224,486.00		224,486.00	217,751.42			217,751.42	97	6,734.58	
01-998.01	Preconstructor	12,480.00		12,480.00	12,480.00			12,480.00	100		
02-200.01	Earthwork & Foundation	1,156,000.00	123,546.50	1,279,546.50	1,279,546.50			1,279,546.50	100		
02-201.01	FRS Misc Items		25,906.85	25,906.85	25,906.85			25,906.85	100		
02-500.01	Paving	253,730.00	45,058.75	298,788.75	298,788.75			298,788.75	100		
02-830.01	Fencing	126,950.00	-21,900.00	105,050.00	105,050.00			105,050.00	100		
02-900.01	Landscaping	321,633.00	129,627.00	451,260.00	451,260.00			451,260.00	100		
03-300.01	Concrete Flatwork	306,341.00	9,652.30	315,993.30	315,993.30			315,993.30	100		
04-200.01	Masonry	1,094,000.00	40,258.88	1,134,258.88	1,134,258.88			1,134,258.88	100		7,000.00
05-100.01	Structural Steel	604,500.00	42,678.94	647,178.94	647,178.94			647,178.94	100		
06-100.01	Carpentry	187,825.00	-22,511.01	165,313.99	168,247.23			168,247.23	100		
06-220.01	Millwork	115,000.00	67,931.00	182,931.00	182,931.00			182,931.00	100		
07-100.01	Waterproofing	41,800.00		41,800.00	41,800.00			41,800.00	100		
07-300.01	Roofing	578,098.00	37,339.20	615,437.20	615,437.20			615,437.20	100		
08-100.01	HM Doors & Hardware	109,825.00	31,464.00	141,289.00	141,289.00			141,289.00	100		
08-810.01	Glass & Glazing	229,600.00	57,486.40	287,086.40	287,086.40			287,086.40	100		10,000.00
09-250.01	Drywall	588,826.00	124,956.87	713,782.87	713,782.87			713,782.87	100		
09-300.01	Hard Tile	34,184.00	9,212.80	43,396.80	43,396.80			43,396.80	100		
09-650.01	Carpet	21,500.00	-3,447.00	18,053.00	18,053.00			18,053.00	100		
09-700.01	Resinous Flooring	155,000.00	183,580.00	338,580.00	338,580.00			338,580.00	100		
09-780.01	Polished/Sealed Concrete	39,595.00	-39,585.00								
09-900.01	Painting	91,915.00	116,615.40	208,530.40	204,443.40	4,087.00		208,530.40	100		
10-610.01	Coiling & Sectional Doors	17,075.00	3,064.35	20,139.35	20,139.35			20,139.35	100		1,049.47
10-660.01	Operable Partitions	14,290.00	8,310.00	22,600.00	22,600.00			22,600.00	100		
11-010.01	Parking Equipment	32,175.00	13,160.00	45,335.00	45,335.00			45,335.00	100		
11-020.01	Kitchen Equipment		36,748.94	36,748.94	36,748.94			36,748.94	100		2,266.75
11-030.01	Laundry Equipment		46,589.94	46,589.94	46,589.94			46,589.94	100		

APPLICATION AND CERTIFICATE FOR PAYMENT - CONTINUATION SHEET

Project: 100981 / OC Animal Shelter & Adoption
 Contract For: Oakland County Animal Shelter & Pet Adoption Center
 Invoice: 1009817
 Invoice Date: 12/21/2017
 Draw: 1009800017
 Period To: 12/20/2017
 Architect: Auger Klein Aller Architects

Detail Page 3 of 3 Pages

Item ID	Description	Orig Schedule Value	Approved Changes	Total Schedule Value	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage
11-040.01	Small Animal Enclosures		8,278.08	8,278.08	8,278.08			8,278.08	100		
11-050.01	Patterson Equipment		1,216,878.49	1,216,878.49	1,216,878.49			1,216,878.49	100		
11-060.01	Vacuum System Installation		1,931.76	1,931.76	1,931.76			1,931.76	100		
11-070.01	Gazebo		48,724.30	48,724.30	48,724.30			48,724.30	100		1,000.00
11-080.01	Misc Owner Equipment Purcl		71,629.08	71,629.08	71,629.08			71,629.08	100		
11-090.01	Carport Structure		36,050.00	36,050.00	36,050.00			36,050.00	100		
11-100.01	Kuranda Dog Bed		12,736.45	12,736.45	12,736.45			12,736.45	100		
11-700.01	Equipment Allowances	1,550,000.00	-1,549,067.20	932.80	932.80			932.80	100		
11-710.01	Crematorium		77,903.30	77,903.30	77,903.30			77,903.30	100		
15-300.01	Fire Protector	94,500.00	3,715.52	98,215.52	98,215.52			98,215.52	100		
15-400.01	Plumbing	445,000.00	263,688.60	708,688.60	707,688.60	1,000.00		708,688.60	100		
15-500.01	HVAC	1,264,000.00	13,035.91	1,277,035.91	1,273,769.04			1,273,769.04	100	3,266.87	63,688.46
16-050.01	Electric	1,075,250.00	148,488.42	1,223,738.42	1,222,738.42	1,000.00		1,223,738.42	100		
16-998.01	Allowances	405,000.00	-291,166.02	113,833.18							113,833.18

Totals	13,429,604.00	0.00	13,429,604.00	12,986,403.67	12,736.78		12,999,140.45	97	430,463.55	85,004.66
--------	---------------	------	---------------	---------------	-----------	--	---------------	----	------------	-----------

STATE OF Michigan
COUNTY OF Oakland

Gene P Ferrara being duly sworn, deposes and says that Frank Rewold and Son, Inc. is the Contractor for the improvement to the following real property situated in Oakland County, Michigan described as follows: OC Animal Shelter & Adoption

That the following is a statement of each subcontractor and supplier and laborer, for which laborer the payment of wages or fringe benefits and withholdings is due but unpaid, with whom the contractor has subcontracted for performance under the contract with the owner or lessee thereof, and that the amounts due to the persons as of the date hereof are correctly and fully set forth opposite their names, as follows:

SWORN STATEMENT

PROJECT: OC Animal Shelter & Adoption
CONTRACT: OC Animal Shelter & Adoption
TO: Oakland Co. Building Authority

JOB: 10098

APPLICATION: 17
APPLICATION DATE: 12/21/2017
PERIOD FROM: 11/16/2017
PERIOD TO: 12/20/2017

Item	Description	Subcontractor	Original Schedule Value	Approved Changes	Revised Schedule Value	Previously Paid	Amount Owning	Paid plus Owning	Completed & Stored	Balance to Finish	Retained
01-001.01	General Conditions	Rewold	478,988.00	122,701.89	601,669.89	583,819.79	6,016.70	589,636.49	589,636.49	12,033.40	0.00
01-041.01	GL Insurance	Rewold	63,308.00	0.00	63,308.00	61,408.76	633.08	62,041.84	62,041.84	1,266.16	0.00
01-700.01	Permit Allowance	Rewold	50,000.00	0.00	50,000.00	6,821.51	0.00	6,821.51	6,821.51	43,178.49	0.00
01-705.01	Bond	Rewold	152,403.00	0.00	152,403.00	152,403.00	0.00	152,403.00	152,403.00	0.00	0.00
01-925.01	Owner Contingency		689,703.00	-689,437.41	20,265.59	0.00	0.00	0.00	0.00	20,265.59	0.00
01-926.01	Construction Contingency		804,954.00	-581,835.48	222,818.52	0.00	0.00	0.00	0.00	222,818.52	0.00
01-990.01	Fee	Rewold	224,486.00	0.00	224,486.00	217,751.42	0.00	217,751.42	217,751.42	6,734.58	0.00
01-998.01	Preconstruction	Rewold	12,480.00	0.00	12,480.00	12,480.00	0.00	12,480.00	12,480.00	0.00	0.00
02-200.01	Earthwork & Foundations	RRD Construction	1,156,000.00	123,546.50	1,279,546.50	1,247,693.51	31,862.99	1,279,546.50	1,279,546.50	0.00	0.00
02-201.01	FRS Misc Items	Rewold	0.00	26,906.85	26,906.85	26,906.85	0.00	26,906.85	26,906.85	0.00	0.00
02-500.01	Paving	Nagle Paving	263,730.00	45,058.75	298,788.75	298,788.75	0.00	298,788.75	298,788.75	0.00	0.00
02-830.01	Fencing	Reliable Fence	126,950.00	-21,800.00	105,050.00	98,050.00	0.00	98,050.00	105,050.00	0.00	0.00
02-900.01	Landscaping	Shades of Green	321,633.00	129,827.00	451,260.00	428,214.50	0.00	451,260.00	451,260.00	0.00	0.00
03-300.01	Concrete Flatwork	Gemelli Concrete	306,341.00	9,652.30	316,993.30	316,993.30	0.00	316,993.30	316,993.30	0.00	0.00
04-200.01	Masonry	Sherman Masonry	1,094,000.00	40,258.88	1,134,258.88	1,134,258.88	0.00	1,134,258.88	1,134,258.88	0.00	0.00
05-100.01	Structural Steel	Casadel Steel	604,500.00	42,678.94	647,178.94	647,178.94	0.00	647,178.94	647,178.94	0.00	0.00
06-100.01	Carpentry	NSC	187,825.00	-22,511.01	165,313.99	158,247.23	0.00	158,247.23	158,247.23	7,066.76	0.00
06-220.01	Millwork	Troy Millwork	115,000.00	67,931.00	182,931.00	182,931.00	0.00	182,931.00	182,931.00	0.00	0.00
07-100.01	Waterproofing	DC Byers	41,800.00	0.00	41,800.00	41,800.00	0.00	41,800.00	41,800.00	0.00	0.00
07-300.01	Roofing	Butcher & Butcher	578,098.00	37,339.20	615,437.20	584,665.34	0.00	615,437.20	615,437.20	0.00	0.00
08-100.01	HM Doors & Hardware	Rayhaven	109,825.00	31,464.00	141,289.00	141,289.00	0.00	141,289.00	141,289.00	0.00	0.00
08-310.01	Glass & Glazing	B&B Glass	229,600.00	57,486.40	287,086.40	279,905.87	0.00	287,086.40	287,086.40	0.00	0.00
09-250.01	Drywall	Huron Acoustic	988,826.00	124,956.87	1,113,782.87	1,113,782.87	0.00	1,113,782.87	1,113,782.87	0.00	0.00
09-300.01	Hard Tile	Stuart Company	34,184.00	9,212.80	43,396.80	43,396.80	0.00	43,396.80	43,396.80	0.00	0.00
09-650.01	Carpet	Ideal Floor Covering	21,500.00	-3,447.00	18,053.00	18,053.00	0.00	18,053.00	18,053.00	0.00	0.00
09-700.01	Resinous Flooring	Cipriano Coating Techno	156,000.00	183,560.00	339,560.00	339,560.00	0.00	339,560.00	339,560.00	0.00	0.00
09-780.01	Polished/Sealed Concrete		39,565.00	-39,565.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-900.01	Painting	Alion Group	81,915.00	116,615.40	208,530.40	204,443.40	0.00	208,530.40	208,530.40	0.00	0.00
10-610.01	Colling & Sectional Doors	Overhead Door of Whitir	17,075.00	3,064.35	20,139.35	19,089.88	0.00	19,089.88	20,139.35	0.00	0.00
10-650.01	Operable Partitions	Urbans Partitions	14,290.00	8,310.00	22,600.00	22,600.00	0.00	22,600.00	22,600.00	0.00	0.00
11-010.01	Parking Equipment	Traffic & Safety Controls	32,175.00	13,180.00	45,355.00	43,068.25	0.00	43,068.25	45,355.00	0.00	0.00
11-020.01	Kitchen Equipment	Gold Star Products	0.00	36,748.94	36,748.94	36,748.94	0.00	36,748.94	36,748.94	0.00	0.00
11-030.01	Laundry Equipment	Universal Laundry Macchi	0.00	46,589.94	46,589.94	46,589.94	0.00	46,589.94	46,589.94	0.00	0.00
11-040.01	Small Animal Enclosures	Companion Habitats	0.00	8,278.08	8,278.08	7,450.27	827.81	8,278.08	8,278.08	0.00	0.00

SWORN STATEMENT

PROJECT: OC Animal Shelter & Adoption
 CONTRACT: OC Animal Shelter & Adoption
 TO: Oakland Co. Building Authority

JOB: 10098

APPLICATION: 17
 APPLICATION DATE: 12/21/2017
 PERIOD FROM: 11/15/2017
 PERIOD TO: 12/20/2017

Item	Description	Subcontractor	Original Schedule Value	Approved Changes	Revised Schedule Value	Previously Paid	Amount Owning	Paid plus Owning	Completed & Stored	Balance to Finish	Retained
11-060.01	Patterson Equipment	Patterson Veterinary	0.00	1,216,878.49	1,216,878.49	1,154,817.69	61,060.80	1,215,878.49	1,216,878.49	0.00	1,000.00
11-060.01	Vacuum System Installation	Bank's Vacuum	0.00	1,931.76	1,931.76	1,736.58	193.18	1,931.76	1,931.76	0.00	0.00
11-070.01	Gazebo	Miracle Midwest	0.00	48,724.30	48,724.30	48,724.30	0.00	48,724.30	48,724.30	0.00	0.00
11-080.01	Misc Owner Equipment Purchase: Rewold	Carport Structures Corp	0.00	71,629.08	71,629.08	71,629.08	0.00	71,629.08	71,629.08	0.00	0.00
11-090.01	Carport Structure	Kuranda USA	0.00	36,050.00	36,050.00	36,050.00	0.00	36,050.00	36,050.00	0.00	0.00
11-100.01	Kuranda Dog Beds		0.00	12,736.45	12,736.45	12,736.45	0.00	12,736.45	12,736.45	0.00	0.00
11-700.01	Equipment Allowances		1,550,000.00	-1,548,067.20	932.80	932.80	0.00	932.80	932.80	0.00	0.00
11-710.01	Crematorium	Matthews	0.00	77,903.30	77,903.30	74,008.14	3,895.16	77,903.30	77,903.30	0.00	0.00
15-300.01	Fire Protection	Condl Corporation	94,500.00	3,716.52	98,215.52	98,215.52	0.00	98,215.52	98,215.52	0.00	0.00
15-400.01	Plumbing	Contrastr Mechanical	445,000.00	263,688.60	708,688.60	670,970.25	37,718.35	708,688.60	708,688.60	0.00	0.00
15-500.01	HVAC	Contrastr Mechanical	1,264,000.00	13,035.91	1,277,035.91	1,210,080.58	0.00	1,210,080.58	1,273,769.04	3,266.87	63,688.46
16-050.01	Electric	Advantage Electric	1,075,250.00	148,488.42	1,223,738.42	1,192,169.99	31,568.46	1,223,738.42	1,223,738.42	0.00	0.00
16-988.01	Allowances		405,000.00	-281,166.82	113,833.18	0.00	0.00	0.00	0.00	0.00	0.00
			13,429,604.00	0.00	13,429,604.00	12,685,274.35	228,861.42	12,914,135.77	12,989,140.45	430,463.55	85,004.68

That the contractor has not procured material from, or subcontracted with, any person other than those set forth above and owes no money for the improvement other than the sums set forth above.
 Deponent further says that he or she makes the foregoing statement as the contractor or as above-described property is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth above and except for claims of construction liens by laborers which may be provided pursuant to section 109 of the construction lien act, Act No. 487 of the Public Acts of 1980, as amended, being section 570.1109 of the Michigan Compiled Laws.

Warning to Owner: An Owner or lessee of the above-described property may not rely on this sworn statement to avoid the claim of a subcontractor, supplier, or laborer who has provided a Notice of Furnishing or a Laborer who may provide a Notice of Furnishing pursuant to section 109 of the Construction Lien Act to the Designee or to the Owner or Lessee if the Designee is not named or has died.

Warning to Deponent: A person, who with intent to defraud, gives a False Sworn Statement is subject to criminal penalties as provided in Section 110 of the Construction Lien Act, Act No. 487 of the Public Acts of 1980, as amended, being section 670.1110 of the Michigan Compiled Laws.

FRANK REWOLD AND SON, INC.

Gene P. Ferreira
 Gene P Ferreira

Subscribed and sworn to me before this 21st day of December, 2017.

Stanley
 Notary Public, Oakland County, Michigan
 Acting in Oakland County
 My Commission expires: 4/20/21

Thumb Communication Services, Inc.

P.O. Box 679
Lapeer MI 48446
810-664-6646

Math

BA

Invoice

Fund _____
Dept _____
Program _____
Account _____
Oper Unit _____
Project # _____
Source Type _____
Category _____

Date	Invoice #
11/3/2017	22016

Bill To

Oakland County FM&O
2100 Pontiac Lake Rd.
Waterford, MI 48328

RECEIVED
OAKLAND COUNTY
DEC 05 2017
FACILITIES MANAGEMENT
PLANNING & ENGINEERING

Ship To

RECEIVED
DEC 05 2017
Oakland County
FM & O

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			11/3/2017			

Quantity	Item Code	Description	Price Each	Amount
4	O.C. FSR	315353- Animal Control	40.00	160.00
<p>Fund <u>41425</u> Dept <u>1040105</u> Program <u>100020</u> Account <u>730352</u> Oper Unit <u>24811</u> Project # <u>2199</u> Source Type <u>00001</u> Category <u>58952</u></p> <p><i>CHARGE TO:</i> <i>OWNER'S COSTS</i> <i>730352, CONSTRUCTION</i></p> <p><i>OK [Signature] 12-21-17</i></p> <p><i>OK [Signature] 12-12-17</i></p> <p><i>OK [Signature] 12/6/17</i></p>				
Total				\$160.00

BA

Thumb Communication Services, Inc.

P.O. Box 679
Lapeer MI 48446
810-664-6646

RECEIVED
OAKLAND COUNTY
DEC 19 2017
FACILITIES MANAGEMENT
PLANNING & ENGINEERING

Invoice

Date	Invoice #
12/8/2017	22030

Bill To

Oakland County FM&O
2100 Pontiac Lake Rd.
Waterford, MI 48328

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			12/8/2017			

Quantity	Item Code	Description	Price Each	Amount
16	O.C. Supervisory	315353- Animal control	42.00	672.00
19	O.C. FSR	315353- Animal control	40.00	760.00
1	Material O.C	material	168.61	168.61

Fund 41425
 Dept 1040103
 Program 148030
 Account 730352
 Oper Unit 24811
 Project # 2199
 Source Type 00001
 Category 58952

OK
12.21.17

Total			\$1,600.61
--------------	--	--	------------

Thumb Communication Services, Inc.

BA
invoice

P.O. Box 679
Lapeer MI 48446
810-664-6646

Date	Invoice #
11/27/2017	22027

Bill To	
Oakland County FM&O 2100 Pontiac Lake Rd. Waterford, MI 48328	RECEIVED OAKLAND COUNTY DEC 05 2017 FACILITIES MANAGEMENT PLANNING & ENGINEERING

Ship To
RECEIVED DEC 05 2017 Oakland County FM & O

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			11/27/2017			
Quantity	Item Code	Description			Price Each	Amount
10	O.C. Supervisory	315353 Animal Control			42.00	420.00
31.5	O.C. FSR	315353 Animal Control			40.00	1,260.00
Fund <u>41425</u> Dept <u>1040105</u> Program <u>148020</u> Account <u>730352</u> Oper Unit <u>24811</u> Project # <u>2199</u> Source Type <u>00001</u> Category <u>58952</u>						
CHARGE TO: OWNER'S COSTS CONSTRUCTION 730352 OK [Signature] 12.21.17						
					Total	\$1,680.00

BA

Thumb Communication Services, Inc.

Invoice

P.O. Box 679
Lapeer MI 48446
810-664-6646

Date	Invoice #
12/22/2017	22034

Bill To
Oakland County FM&O 2100 Pontiac Lake Rd. Waterford, MI 48328

Ship To
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;"> <p>RECEIVED</p> <p>JAN 03 2013</p> <p>Oakland County FM&O</p> </div>

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			12/22/2017			
Quantity	Item Code	Description			Price Each	Amount
4	O.C. Supervisory	315353 - Animal Control			42.00	168.00
7	O.C. FSR	315353 - Animal Control			40.00	280.00
Fund <u>41425</u> Dept <u>1040105</u> Program <u>148020</u> Account <u>730352</u> Oper Unit <u>24811</u> Project # <u>2199</u> Source Type <u>00001</u> Category <u>58952</u>						
Total						\$448.00

BA

Thumb Communication Services, Inc.

Invoice

P.O. Box 679
 Lapeer MI 48446
 810-664-6646

Date	Invoice #
12/29/2017	22039

Bill To
Oakland County FM&O 2100 Pontiac Lake Rd. Waterford, MI 48328

Ship To
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;"> <p>RECEIVED</p> <p>JAN 03 2018</p> <p>Oakland County FM & O</p> </div>

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			12/29/2017			

Quantity	Item Code	Description	Price Each	Amount
2	O.C. Supervisory	315353 Animal Control	42.00	84.00
8	O.C. FSR	315353 Animal Control	40.00	320.00
Fund <u>41425</u> Dept <u>1040103</u> Program <u>148030</u> Account <u>730350</u> Oper Unit <u>24811</u> Project # <u>2199</u> Source Type <u>00001</u> Category <u>58952</u>				

Total \$404.00

Thumb Communication Services, Inc.

P.O. Box 679
 Lapeer MI 48446
 810-664-6646

BA

Invoice

Date	Invoice #
12/29/2017	22042

Bill To
Oakland County FM&O 2100 Pontiac Lake Rd. Waterford, MI 48328

Ship To
<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;"> <p>RECEIVED</p> <p>JAN 03 2018</p> <p>Oakland County FM & O</p> </div>

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			12/29/2017			
Quantity	Item Code	Description			Price Each	Amount
1	O.C. FSR	679510 Animal Shelter			40.00	40.00
Fund <u>41425</u> Dept <u>1040105</u> Program <u>148020</u> Account <u>730352</u> Oper Unit <u>24811</u> Project # <u>2199</u> Source Type <u>00001</u> Category <u>58952</u>						
Total						\$40.00



Matt

BA

HALIFAX SECURITY, INC. dba
NORTH AMERICAN VIDEO
301 DRUM POINT ROAD
BRICK, NJ 08723
(732) 477-0686 Phone
(732) 477-0886 Fax
(800) 714-0717

nan

RECEIVED
DEC 11 2017
Oakland County
FM & O

Invoice

Invoice Number: 0399346-IN
Invoice Date: 12/4/2017
Order Number: 0225992
Order Date: 11/15/2017
Salesperson: THOS
Customer Number: 32-OAKFM&O

Sold To:
OAKLAND COUNTY FM & O
1 PUBLIC WORKS DRIVE
Waterford, MI 48328

United States

RECEIVED
OAKLAND COUNTY
DEC 13 2017
FACILITIES MANAGEMENT
PLANNING & ENGINEERING

Ship To:
OAKLAND COUNTY FM & O
PO#296095
1 PUBLIC WORKS DRIVE
Waterford, MI 48328

United States

Confirm To:

Customer P.O.	Ship VIA	F.O.B.	Terms			
296095	GROUND		NET 30			
Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
DS-CPPC-US	EACH	1.00	1.00	0.00	3,105.00	3,105.00
DS CONTROL POINT W/US POWER		Whse: FACTORY				
974910070764848						

Fund 41425
Dept 1040105
Program 148020
Account 730352
Oper Unit 24811
Project # 2199
Source Type 80001
Category 58952
11/2 20299026
PO 296095

RECEIVED
DEC 13 2017

*CHARGE TO
OWNER'S COSTS
CONSTRUCTION, 730352*

*OK of
12-31-17*

PLEASE MAIL PAYMENTS TO:

HALIFAX SECURITY INC., PO BOX 70302, PHILADELPHIA, PA 19176-6300

***OVERNIGHT PAYMENTS:** FIS LOCKBOX PROCESSING C/O HALIFAX SECURITY INC.,
DBA NORTH AMERICAN VIDEO 100 GROVE ROAD, SUITE 6 WEST DEPTFORD, NJ 08066

ALL EQUIPMENT REMAINS PROPERTY OF NORTH AMERICAN VIDEO, UNTIL FINAL PAYMENT IS MADE.

INTEREST SHALL ACCRUE AT 1 1/2% PER MONTH ON UNPAID BALANCE. CUSTOMER RESPONSIBLE FOR ALL FEES AND COSTS OF COLLECTION

Net Invoice:	3,105.00
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
PAYABLE USD Invoice Total:	3,105.00

*OK P. 10/17
12/19/17*



HALIFAX SECURITY, INC. dba
NORTH AMERICAN VIDEO
301 DRUM POINT ROAD
BRICK, NJ 08723
(732) 477-0686 Phone
(732) 477-0886 Fax
(800) 714-0717

RECEIVED
NOV 30 2017
Oakland County

Invoice

Invoice Number: 0399208-IN
Invoice Date: 11/22/2017
Order Number: 0225993
Order Date: 11/15/2017
Salesperson: THOS
Customer Number: 32-OAKFM&O

Sold To:
OAKLAND COUNTY FM & O
1 PUBLIC WORKS DRIVE
Waterford, MI 48328

RECEIVED
OAKLAND COUNTY
DEC 06 2017
FACILITIES MANAGEMENT
PLANNING & ENGINEERING

Ship To:
OAKLAND COUNTY FM & O
PO#296094
1 PUBLIC WORKS DRIVE
Waterford, MI 48328

United States

United States

Confirm To:

Customer P.O. 296094	Ship VIA GROUND	F.O.B.	Terms NET 30
-------------------------	--------------------	--------	-----------------

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
AIP-IXMV IP VIDEO MASTER 1ZE77A140358299899	EACH	4.00	4.00	0.00	831.00	3,324.00
		Whse: FACTORY				
AIP-IXSDH SS ENCLOSURE FOR IX-DA 1Z0EY7430350904559	EACH	3.00	3.00	0.00	70.00	210.00
		Whse: FACTORY				

Fund 41425
Dept 1040105
Program 148020
Account 730352
Oper Unit 24811
Project # 2199
Source Type 00001
Category 58952
11/7 PO 299024
PO 296094

RECEIVED
DEC 05 2017
Oakland County
FM & O Accounting

CHARLE TO:
OWNER'S COSTS
CONSTRUCTION - 730352

OKB
12-21-17

PLEASE MAIL PAYMENTS TO:

HALIFAX SECURITY INC., PO BOX 70302, PHILADELPHIA, PA 19176-6300
*OVERNIGHT PAYMENTS: FIS LOCKBOX PROCESSING C/O HALIFAX SECURITY INC.,
DBA NORTH AMERICAN VIDEO 100 GROVE ROAD, SUITE 6 WEST DEPTFORD, NJ 08066

Net Invoice:	3,534.00
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
PAYABLE USD Invoice Total:	3,534.00

ALL EQUIPMENT REMAINS PROPERTY OF NORTH AMERICAN VIDEO, UNTIL FINAL PAYMENT IS MADE.

INTEREST SHALL ACCRUE AT 1 1/2% PER MONTH ON UNPAID BALANCE. CUSTOMER RESPONSIBLE FOR ALL FEES AND COSTS OF COLLECTION

OK to pay
WJM 12/9/17



HALIFAX SECURITY, INC. dba
NORTH AMERICAN VIDEO
301 DRUM POINT ROAD
BRICK, NJ 08723
(732) 477-0686 Phone
(732) 477-0886 Fax
(800) 714-0717

RECEIVED
DEC 01 2017
Oakland County

Invoice

Invoice Number: 0399198-IN
Invoice Date: 11/21/2017
Order Number: 0225993
Order Date: 11/15/2017
Salesperson: THOS
Customer Number: 32-OAKFM&O

Sold To:
OAKLAND COUNTY FM & O
1 PUBLIC WORKS DRIVE
Waterford, MI 48328

RECEIVED
OAKLAND COUNTY
DEC 06 2017
FACILITIES MANAGEMENT
PLANNING & ENGINEERING

Ship To:
OAKLAND COUNTY FM & O
PO#296094
1 PUBLIC WORKS DRIVE
Waterford, MI 48328

United States

United States

Confirm To:

Customer P.O.	Ship VIA	F.O.B.	Terms			
296094	GROUND		NET 30			
Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
AIP-IXMV IP VIDEO MASTER	EACH	4.00	0.00	4.00	831.00	0.00
		Whse: FACTORY				
AIP-IXDA IP VIDEO DR SURFACE	EACH	3.00	3.00	0.00	327.00	981.00
		Whse: FACTORY				
1ZA49W300301021356						
AIP-IXSDH SS ENCLOSURE FOR IX-DA	EACH	3.00	0.00	3.00	70.00	0.00
		Whse: FACTORY				
AIP-RYIP44 4 IN/OUT RELAY ADAPTOR	EACH	1.00	1.00	0.00	558.00	558.00
		Whse: FACTORY				
1ZA49W300301021356						
PS1225UL 12VDC 2.5AMP POWER SUPPLY	EACH	1.00	1.00	0.00	153.00	153.00
		Whse: FACTORY				

ONE TIME PRICING ON THIS ORDER. 1ZA49W300301021356

Handwritten notes:
CABLE TO OWNERS COYS CONSTRUCTION, 730352

Handwritten notes:
Fund 41425
Dept 1090125
Program 148030
Account 730352
Oper Unit 2484
Project # 2199
Source Type 00001
Category 58952
11/7 ROL 299024
OK PO 296094
12-21-17

PLEASE MAIL PAYMENTS TO:

HALIFAX SECURITY INC., PO BOX 70302, PHILADELPHIA, PA 19176-6300

*OVERNIGHT PAYMENTS: FIS LOCKBOX PROCESSING C/O HALIFAX SECURITY INC.,
DBA NORTH AMERICAN VIDEO 100 GROVE ROAD, SUITE 6 WEST DEPTFORD, NJ 08066

Net Invoice: 1,692.00
Less Discount: 0.00
Freight: 0.00
Sales Tax: 0.00
PAYABLE USD Invoice Total: 1,692.00

ALL EQUIPMENT REMAINS PROPERTY OF NORTH AMERICAN VIDEO, UNTIL FINAL PAYMENT IS MADE.

INTEREST SHALL ACCRUE AT 1 1/2% PER MONTH ON UNPAID BALANCE. CUSTOMER RESPONSIBLE FOR ALL FEES AND COSTS OF COLLECTION.

Handwritten notes:
OK TO P.O. / Mjm 12/19/17

BA



FIRE SAFETY DISPLAYS CO
 20422 VAN BORN RD
 DEARBORN HGTS, MI 48125
 313-274-7888 FAX 313-274-9277
 www.firesafetydisplays.com

RECEIVED
 OAKLAND COUNTY
DEC 18 2017
 FACILITIES MANAGEMENT
 PLANNING & ENGINEERING

Invoice

DATE	INVOICE #
12/14/2017	14366

BILL TO
 OAKLAND COUNTY
 ATTN STEVEN IANNUCCI
 ONE PUBLIC WORKS DR BLDG 95
 WATERFORD MI 48328-1907

SHIP TO
 ANIMAL SHELTER

TERMS	SHIP	VIA	P.O.NUMBER	JOB NUMBER	
NET 15	12/14/2017	INSTALL		OAK853 42 E ANIMAL SHELTER	
ITEM	SHIPPED	ORDERED	DESCRIPTION	PRICE EACH	AMOUNT
EVAC INSER...	12	12	CONTRACT # 003466 17" X 17" EVACUATION INSERT FOR SLO FRAME	200.00	2,400.00
M1BK	12	12	"V" EVACUATION LOCATOR SIGN BLACK	9.01	108.12
F2A	19	19	"V" FIRE ALARM	7.60	144.40
F2E	6	6	"V" FIRE EXTINGUISHER SIGN	7.60	45.60
M10TA	4	4	"V" TORNADO SHELTER AREA	9.97	39.88
M10TI	5	5	"V" TORNADO SHELTER INSIDE	9.97	49.85
INSTALL EVAC	12	12	INSTALL EVACUATION PLANS	16.00	192.00
INSTALL ID	46	46	INSTALL ID SIGNS	6.00	276.00
SURVEY	35,400	35,400	SURVEY OF BUILDING	0.012	424.80
			<i>OWNER'S COSTS</i> <i>730352, CONSTRUCTION</i>		

FIRE SAFETY DISPLAYS APPRECIATES YOUR BUSINESS.
 THANK YOU

Fund 41425
 Dept 1040105
 Program 148020
 Account 730352
 Oper Unit 24811
 Project # 2199
 Source Type 00001
 Category 58952

OK
12.21.17

Total	\$3,680.65
Payments/Credits	\$0.00
Balance Due	\$3,680.65

12/21/17
OK

County of Oakland
BA-FAC Infrastructure-IT Projects
Statement of Fund Balance
For The Three Months Ended December 31, 2017
Fund 41423

Revenues:	
Income from Investments	24,586.99
Accrued Interest Adjustments	(5,018.18)
	19,568.81
 Expenditures:	
Charges Against Project	(566,232.96)
Subtotal	(546,664.15)
Reimbursement General	
Operating Transfers In	
Operating Transfers Out	
Fund Balance at Beginning of Year	5,673,515.20
Fund Balance at December 31, 2017	\$5,126,851.05

**County of Oakland
BA-FAC Infrastructure-IT Projects
Balance Sheet
December 31, 2017
Fund 41423**

ASSETS

Cash Operating	\$5,128,595.39
Accrued Interest on Investment	<u>5,623.33</u>
	<u><u>\$5,134,218.72</u></u>

LIABILITIES AND FUND BALANCE

Current Liabilities:	
Accounts Payable	7,367.67
Vouchers Payable	<u>0.00</u>
Total Current Liabilities	7,367.67
Fund Balance	<u>5,126,851.05</u>
Total Liabilities and Fund Balance	<u><u>\$5,134,218.72</u></u>

Facilities Management
PROJECT WORK IN PROGRESS
c141 Sheriff RCCSteamTunnl Ren
10000002604
 (as of December 31, 2017)

	Budget Amount	Month-to-Date Expenses	Life-to-Date Expenses	LTD Variance
FRINGE_BENEFITS - Fringe Benefits				
722000 - Fringe Benefits		94.01	251.21	
Fringe Benefits TOTALS	0.00	94.01	251.21	(\$251.21)
PROJ - Project				
702000 - Salaries		174.83	452.61	
730352 - Construction		539,030.77	860,212.22	
Project TOTALS	2,550,000.00	539,205.60	860,664.83	\$1,689,335.17

Project 10000002604 - c141 Sheriff RCCSteamTunnl Ren			
Total Project Expenses			
Budget Amount	Month-to-Date Expenses	Life-to-Date Expenses	LTD Variance
\$2,550,000.00	\$539,299.61	\$860,916.04	\$1,689,083.96
Total Project Revenue			
Account	Month-to-Date Revenue	Life-to-Date Revenue	
695500-Transfers In	\$0.00	\$1,050,000.00	
TOTAL REVENUE	\$0.00	\$1,050,000.00	
REVENUE OVER/(UNDER) EXPENSES		\$189,083.96	

From: **Holly Conforti, Chief of Fiscal Services**
Facilities Management Accounting *H. Conforti*

Date: **January 10, 2018**

Subject: **BA FAC Infrastructure-IT project fund invoices to be paid by fund 41423 (FAC portion)**

Payable To	Date	Invoice #	WO	Project	Proj #	Amount
George W. Auch	11/30/2017	33520	C-141	Sheriff RCC Steam Tunnel Ren	1..2604	\$351,450.98
Doublejack Electric	12/18/2017	30048	C-141	Sheriff RCC Steam Tunnel Ren	1..2604	\$562.19
SME	11/18/2017	80911	C-141	Sheriff RCC Steam Tunnel Ren	1..2604	\$514.50
SME	11/10/2017	80541	C-141	Sheriff RCC Steam Tunnel Ren	1..2604	\$3,468.25
SME	12/17/2017	81924	C-141	Sheriff RCC Steam Tunnel Ren	1..2604	\$3,335.75
Center Line Electric	12/11/2017	383847	C-141	Sheriff RCC Steam Tunnel Ren	1..2604	\$695.20
Center Line Electric	1/3/2018	384193	C-141	Sheriff RCC Steam Tunnel Ren	1..2604	\$2,714.18
Total						<u><u>\$362,741.05</u></u>

OC Building Authority Jay Shah, Chairperson



CONTRACT PAYMENT APPROVAL

C O U N T Y M I C H I G A N - DEPARTMENT OF FACILITIES MANAGEMENT - FACILITIES PLANNING & ENGINEERING

One Public Works Drive
Waterford, MI 48341
(248) 858-0144

PAYMENT #	CONTRACT #	PAYMENT DATE
3	3660	12/27/17
WORK ORDER #	PEOPLESOFT PROJECT #	PROJECT NO. & TITLE
C141	100000002604	12-086 Steam Tunnel Renovations

RECOMMENDATIONS FOR APPROVAL

This is to certify that George W. Auch
 Is entitled to payment of Three Hundred Fifty One Thousand Four Hundred Fifty Dollars & 98/100's **\$351,450.98**
 In accordance with invoice #33520 dated 11/30/17

Oakland County Division Project Manager-Carmelo Moyet Date Oakland County Division Supervisor-Jason Warner Date

Oakland County Division Manager-Ed Joss Date Oakland County Building Authority-Jay Shah Date

REMARKS	STATEMENT OF ACCOUNT
Retainage	Original Contract
Previously Held: \$65,940.33	Services: \$2,337,000.00
Previous Payments: \$0.00	Contingencies: \$0.00
Sub-Total: \$65,940.33	Allowances: \$0.00
Current Retainage to Hold: \$99,477.55	Total Original Contract Sum: \$2,337,000.00
Current Retainage to Pay: \$0.00	Net Changes by Change Orders: \$0.00
Sub-Total: \$99,477.55	Contract Sum to Date: \$2,337,000.00
Retainage Account Balance: \$99,477.55	Total Contract Completed to Date: \$1,216,336.54
	Less Retainage: \$99,477.55
	Total Earned Less Retainage: \$1,116,858.99
	Less Previous Certificates for Payment (SEE BELOW): \$765,408.01
	Current Invoice (Project Fund): \$351,450.98
	Current Retainage to Pay (Treasure's Office): \$0.00
	Total Current Payment Due: \$351,450.98
<input checked="" type="checkbox"/> FORMAL RETAINAGE <input type="checkbox"/> NOT FORMAL RETAINAGE	Total Balance to Finish, including retainage: \$1,220,141.01
	LESS PREVIOUS PAYMENTS WERE TRANSFERRED TO THE PROJECT FROM PROFESSIONAL SERVICES

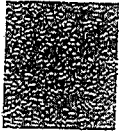
PROJECT BUDGET SUMMARY

Total Project Budget:	\$2,550,000.00
Expenditures To Date	\$281,557.50
Sub-Total:	\$2,268,442.50
Current Invoice:	\$351,450.98
Total Remaining Project Budget:	\$1,916,991.52

< includes Retainage Account Balance Amount

Fund 41423
 Dept 1040105
 Program 148080
 Account 730352
 Oper Unit 24811
 Project # 2604
 Source Type 00002
 Category 29816

Copies: Fiscal Services, Project Manager, FE File



AUCH
 George W. Auch Company
 Construction Managers & General Contractors
 Since 1908

735 South Paddock Street
 Pontiac, Michigan 48341-3241
 (248) 334-2000
 Fax: (248) 334-3404
 www.auchconstruction.com

Oakland County

1200 N. Telegraph

Pontiac, MI 48341

REFER TO INVOICE 33520
 INVOICE DATE 11/30/17
 CONTRACT NO. 8069-00

LOCATION

OC-SHERIFFADMIN RCC STEAMTUNNE

TERMS: NET RECEIPT OF INVOICE

12-0-86

Owner's Project#/PO#/Contract#

CURRENT CONTRACT AMOUNT:	\$2,337,000.00

Total Completed & Stored to Date:	\$1,216,336.54
Less Retention -	\$99,477.55
Total Earned less Retention:	\$1,116,858.99
Less Previous Certificates for Payment:	\$765,408.01

AMOUNT DUE THIS INVOICE:

\$351,450.98

12-27-17
 CM OK

THANK YOU

12-27-17
 CM OK
 WO 630109
 CC 14PC141
 Cat 29816

A Second Century of Building Trust

Contract # 8069-00 OC-SHERIFFADMIN RCC STEAMTUNNE

Application Number 33520
 Application Date 11/30/17
 Period To 11/30/17

OAKLAND COUNTY

Description of Work

Contract Amt Prev Paid Amt Owed Amt Retained Balance Wage & Fringe

026779 Oakland County

Description of Work	Contract Amt	Prev Paid	Amt Owed	Amt Retained	Balance	Wage & Fringe
OAKLAND COUNTY SHERIFF ADMIN RCC STEAM TUNNEL AUCH JOB #8069 (026779)						
George W. Auch Co. Self Work George W. Auch Co. Self Work						
A - TUNNEL REPAIR RAM CONSTRUCTION SERVICES	691,367.00	166,013.82	81,459.18	27,497.00	416,397.00	PAID
CO #1 - BRACKETS	19,250.00	17,325.00		1,925.00		
CO #2 - SHAFTS	73,186.00	58,621.99		6,513.55		
CO #3 - ADDED RESTEEL RFI #11	2,820.00				8,050.46	
CO #3 ADD CABLE SUPPORT WIRE	4,158.00				2,820.00	
B - MECHANICAL VENTCON	70,020.00	59,587.20	2,170.80	6,862.00	1,400.00	PAID
CO #1 - PAINT CURB ADAPTERS	600.00				600.00	
Ventcon, Inc. Ventcon, Inc.						
C - ELECTRICAL METRO ELECTRIC	736,000.00	291,915.00	218,205.00	56,680.00	169,200.00	PAID
ALLOWANCES						
Metro Elec Eng. Tech. Inc.						
TUNNEL REPAIR NORTH	119,000.00				119,000.00	
Allowance						
STORM PIPE BRACES	3,980.00				3,980.00	
Allowance						
UTILITY FRAME BASES	2,011.00				2,011.00	
Allowance						
UTILITY STRUT SUPPORTS	1,375.00				1,375.00	
Allowance						
ACCESS SHAFTS						
Allowance						
SAFETY CREW CONFINED SPACE	60,000.00				60,000.00	
Allowance						
ELECTRICAL FEED	26,298.00				26,298.00	
Allowance						
IRRIGATION / RESTORATION	5,000.00	1,664.00			3,336.00	
Allowance						
PRECONSTRUCTION SERVICES	31,000.00	31,000.00				
George W. Auch Co. Self Work						
GENERAL CONDITIONS	191,575.00	91,002.00	34,400.00		66,173.00	PAID
George W. Auch Co. Self Work						
PERMITS	14,702.00	14,702.00				
George W. Auch Co. Self Work						
CONTINGENCY	190,294.00				190,294.00	
Contingency						

SWORN STATEMENT

(State of Michigan)
 () SS
 (County of Oakland)

CRAIG WALDEN, TREASURER being duly sworn, deposes and says:

That he makes the Sworn Statement on behalf of George W. Auch Company, who is the contractor for an improvement to the following described real property situated in Oakland county, Michigan, and described as follows:

Contract #: 8069-00 OC-SHERIFFADMIN RCC STE,

Application Number 33520
 Application Date 11/30/17
 Period To 11/30/17

That the following is a statement of each subcontractor and supplier and laborer, for which laborer the payment of wages or fringe benefits and withholdings is due but unpaid, with whom the subcontractor has contracted for performance under the contract with the owner or lessee thereof, and that the amounts due to the persons as of the date thereof are correctly and fully set forth opposite their names, as follows:

Description of Work	Contract Amount	Previously Paid	Amount Owed	Amount Retained	Balance	Wage & Fringe
SEE ATTACHED						

That the contractor has not procured material from, or subcontracted with, any person other than those set forth above and owes no money or improvement.
 Deponent further says that he or she makes the following statement as the contractor or as agent of the subcontractor for the purpose of representing to the owner or lessee of the above described premises and his or her agents that the above described property is free from claims of construction liens, or the possibility of construction liens, except as specifically set forth above and except for claims of construction liens by laborers which may be provided pursuant to section 109 of the construction lien act, Act No 497 of the Michigan Compiled Laws being section 570.11009 of the Michigan Compiled Laws

WARNING TO OWNER: AN OWNER OR LESSEE OF THE ABOVE-DESCRIBED PROPERTY MAY NOT RELY ON THIS SWORN STATEMENT TO AVOID THE CLAIM OF A SUBCONTRACTOR, SUPPLIER, OR LABORER WHO HAS PROVIDED A NOTICE OF FURNISHING OR A LABORER WHO MAY PROVIDE A NOTICE OF FURNISHING PURSUANT TO SECTION 109 OF THE CONSTRUCTION LIEN ACT TO THE DESIGNEE OR THE OWNER OR LESSEE IF THE DESIGNEE IS NOT NAMED OR HAS DIED

By: Craig Walden 12/26/2017
 CRAIG WALDEN, TREASURER (Deponent)

WARNING TO DEPONENT: A PERSON, WHO WITH THE INTENT TO DEFRAUD, GIVES A FALSE SWORN STATEMENT IS SUBJECT TO CRIMINAL PENALTIES AS PROVIDED IN SECTION 110 OF THE CONSTRUCTION LIEN ACT, ACT NO. 497 OF THE PUBLIC ACTS OF 1980, AS AMENDED, BEING SECTION 570.2220 OF THE MICHIGAN COMPILED LAWS.

State of Michigan, County of Oakland
 Subscribed and sworn to me before this 26th day of December 2017
 Notary Public: Brigitte E. Barnhart
 My commission expires 3/21/2019
 Acting in Oakland County

Macomb County, Michigan

6A



Doublejack Electric Company, Inc.

Invoice

1221 N. Campbell Road
Royal Oak, Michigan 48067
(248) 543-1982 • Fax (248) 543-3890

Date	Invoice Number
12/18/2017	30048

Sold To
Oakland County Purchasing Division Facilities Maintenance & Operations One Public Works Drive Waterford, MI 48328

RECEIVED OAKLAND COUNTY DEC 19 2017 FACILITIES MANAGEMENT PLANNING & ENGINEERING

P.O. No.	Terms	Job No.
4525	Net 30 Days	12668

Description	Amount
<p>Work Order PC-141-29816.</p> <p>Material cost to install power for new panel in tunnel. Install circuits for new exhaust fans and sump pump in the Steam Tunnel. Sheriff Admin. / RCC Steam Tunnel Project</p> <p>Material: <u>RECEIVED</u> <i>AF 12-19-17</i> <u>DEC 19 2017</u> Oakland County FM&O</p> <p><i>12-20-17</i></p> <p>Fund <u>41423</u> Dept <u>1040105</u> Program <u>148020</u> Account <u>230352</u> Oper Unit <u>24811</u> Project # <u>2604</u> Source Type <u>00002</u> Category <u>29816</u></p>	562.19
Total	\$562.19

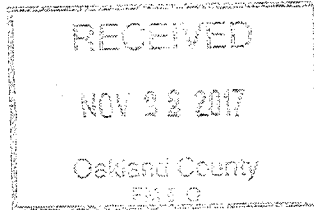


4996 on

43980 Plymouth Oaks Blvd.
Plymouth, MI 48170-2584
Phone: 734-454-9900 Fax: 734-454-7685

INVOICE

Remit to:
SME
P.O. Box 673166
Detroit, MI 48267-3166

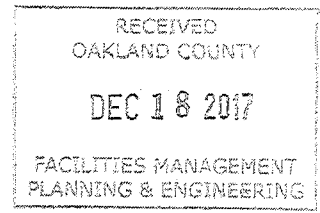


November 18, 2017
Invoice No: 80911

Carmelo Moyet
Facilities Engineer
Oakland County
1200 North Telegraph Road
Pontiac, MI 48341

Project 077556.00
Blanket PO: #3237
Oakland County - Sheriff's Admin RCC Steam Tunnel

Construction Materials Services related to Concrete.



Professional Services from September 25, 2017 to October 29, 2017

Personnel

	Hours	Rate	Amount
Senior Project Engineer Mekhael, Wessam	1.00	144.00	144.00
Senior Engineer Zielinski, Scott	.50	111.00	55.50
Technician II Day, Alexander	3.00	75.00	225.00
Administrative Assistant Kameg, Christie	.25	80.00	20.00
Totals	4.75		444.50
Total Labor			444.50

Unit Billing

CONCRETE CYLINDERS- SME 10/6/2017	Work Order: 17-23047	5.0 EACH @ 14.00	70.00
Total Units			70.00

Total this Invoice \$514.50

Outstanding Invoices

Number	Date	Balance
79832	10/15/2017	394.75
Total		394.75

All Unpaid Invoices

\$909.25

Thank you for the opportunity to be of service.
Project Manager Paul Schmeisl

12-13-17
CM OK
W/O 630109
CC 14PC141
Cmt 29816

GRAND
12-18-17

12-18-17
CM OK

Fund	41423
Dept	1040105
Program	148020
Account	730353
Gen. Unit	29811
Project #	2604
Source Type	00002
Category	29816

Terms: Invoice is due upon receipt. Amount not paid within 30 days are subject to 1.5% per month late charge.
Retainers received will be applied to the final invoice.

SME

BA

Project	070486.04	Restoration of metal utility steam			Invoice	80541
Bresler, Nicholas	10/11/2017	2.25	111.00		249.75	
On site for bi-weekly meeting.						
Senior Administrative Assistant						
Michael, Melessa	10/18/2017	.50	80.00		40.00	
Finalize report and transmit						
Michael, Melessa	10/26/2017	.50	80.00		40.00	
Resend observation reports, and invoice						
Totals			30.00		3,468.25	
Total Labor						3,468.25

Total this Invoice \$3,468.25

Thank you for the opportunity to be of service.
Project Manager Roland Bogdani

12-12-17
CM OK

12-12-17
CM OK
WO 630109
CC 14PC141
Cat 29816

OK of
12-21-17

OK of
12-14-17

Fund	41423
Dept	1040105
Program	148020
Account	730352
Oper Unit	24811
Project #	2604
Source Type	00003
Category	29816

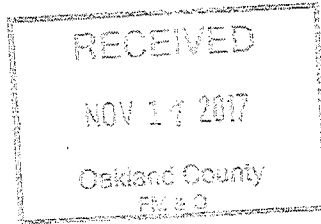
Terms: Invoice is due upon receipt. Amount not paid within 30 days are subject to 1.5% per month late charge.
Retainers received will be applied to the final invoice.



43980 Plymouth Oaks Blvd.
 Plymouth, MI 48170-2584
 Phone: 734-454-9900 Fax: 734-454-7685

INVOICE

Remit to:
 SME
 P.O. Box 673166
 Detroit, MI 48267-3166



November 10, 2017
 Invoice No: 80541-

Carmelo Moyet
 Facilities Engineer
 Oakland County
 1200 North Telegraph Road
 Pontiac, MI 48341

12-580

Project 070486.04 Restoration of metal utility steam tunnel from 32 East to 38 East
 BLANKET ORDER #3237
 Sheriff's Admin RCC Steam Tunnel

Professional Services from September 25, 2017 to October 29, 2017

Personnel

		Hours	Rate	Amount
Senior Consultant				
Ireland, Robert	10/10/2017	1.50	144.00	216.00
Review Field Report #3 and #4				
Ireland, Robert	10/18/2017	.75	144.00	108.00
Review Field Observation Report				
Project Engineer				
Bogdani, Roland	10/12/2017	2.50	121.00	302.50
review revports, PM				
Bogdani, Roland	10/16/2017	.25	121.00	30.25
schedule site visit				
Bogdani, Roland	10/17/2017	3.00	121.00	363.00
site visit				
Bogdani, Roland	10/19/2017	2.75	121.00	332.75
report/PM				
Bogdani, Roland	10/20/2017	6.00	121.00	726.00
site visit to review tunnel condition and work progress. Data review and report				
Senior CAD				
Kurdi, Ghassan	10/23/2017	2.50	91.00	227.50
U21 Drafting - ADD CHANGES (FIELD ASSESSMENT) TO 2 TUNNEL SHEETS				
Staff Engineer				
Bresler, Nicholas	10/4/2017	1.00	111.00	111.00
Response to RFI. Project discussion. Report writing.				
Bresler, Nicholas	10/5/2017	1.50	111.00	166.50
On site for review of concrete risers. Project discussion. Reponse to RFI.				
Bresler, Nicholas	10/10/2017	5.00	111.00	555.00
Report writing.				

Terms: Invoice is due upon receipt. Amount not paid within 30 days are subject to 1.5% per month late charge.
 Retainers received will be applied to the final invoice.

Project	070486.04	Restoration of metal utility steam	Invoice	81924
Kurdi, Ghassan	11/6/2017	.50 91.00	45.50	
U21 Drafting - ADD EDITS TO COUPLE SHEETS CREATE PDF FILES AND SEND TO ROLAND				
Kurdi, Ghassan	11/9/2017	.25 91.00	22.75	
U21 Drafting - ADD A NOTE AND CREATE NEW PDF FILE AND SEND TO ROLAND TO REVIEW				
Kurdi, Ghassan	11/10/2017	2.25 91.00	204.75	
U21 Drafting - JOB MEETING WITH ROLAND, DRAW UP STEMA TUNNEL REPAIR DETAIL, CREATE PDF FILE AND SEND TO ROLAND, FIX AND RESEND TWICE				
Kurdi, Ghassan	11/21/2017	2.00 91.00	182.00	
U21 Drafting - MEETING WITH ROLAND OVER THE PHONE, ADD BULLETIN 1 TO THE TWO SHEETS THAT CHANGED				
Staff Engineer				
Bresler, Nicholas	11/16/2017	.50 111.00	55.50	
Project discussion / Coordination.				
CADD Operator				
Paradise, Samantha	11/21/2017	.75 91.00	68.25	
U21 Drafting				
Senior Administrative Assistant				
Michael, Melessa	11/7/2017	1.00 80.00	80.00	
adm work				
Michael, Melessa	11/8/2017	.50 80.00	40.00	
Specs for meeting				
Michael, Melessa	11/13/2017	1.00 80.00	80.00	
Admin Services / Signed Pay application				
Totals		30.75	3,335.75	
Total Labor			3,335.75	

12-26-17

Total this Invoice \$3,335.75

Outstanding Invoices

Number	Date	Balance
80541	11/10/2017	3,468.25
Total		3,468.25

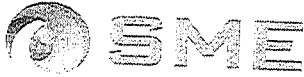
All Unpaid Invoices \$6,804.00

Thank you for the opportunity to be of service.
Project Manager Roland Bogdani

12-26-17
CM OK
WO 630109
CC 14PC141
CAC 29816

Fund 41423
Dept 1040105
Program 148000
Account 730358
Oper Unit 24811
Project # 2604
Source Type 00002
Category 29816

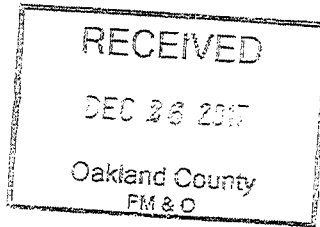
Ok
1-2-18



43980 Plymouth Oaks Blvd.
 Plymouth, MI 48170-2584
 Phone: 734-454-9900 Fax: 734-454-7685

INVOICE

Remit to:
 SME
 P.O. Box 673166
 Detroit, MI 48267-3166



December 17, 2017
 Invoice No: 81924

Carmelo Moyet
 Facilities Engineer
 Oakland County
 1200 North Telegraph Road
 Pontiac, MI 48341

Project 070486.04
 BLANKET ORDER #3237

Restoration of metal utility steam tunnel from 32 East to 38 East

Sheriff's Admin RCC Steam Tunnel

Professional Services from October 30, 2017 to November 26, 2017

Personnel

	Hours	Rate	Amount
Project Engineer			
Bogdani, Roland 10/30/2017 review quantities/drawings	2.00	121.00	242.00
Bogdani, Roland 10/31/2017 quantities	.50	121.00	60.50
Bogdani, Roland 11/1/2017 quantities and drawings	.50	121.00	60.50
Bogdani, Roland 11/2/2017 misc. drawings review	.50	121.00	60.50
Bogdani, Roland 11/6/2017 review/revise tunnel drawings	1.00	121.00	121.00
Bogdani, Roland 11/8/2017 project meeting	3.00	121.00	363.00
Bogdani, Roland 11/9/2017 alternate repair	2.00	121.00	242.00
Bogdani, Roland 11/10/2017 alternate repair final/quantities table	3.00	121.00	363.00
Bogdani, Roland 11/17/2017 site visit, document review (office)	3.00	121.00	363.00
Bogdani, Roland 11/22/2017 On-site meeting and walkthrough	3.00	121.00	363.00
Senior CAD			
Kurdi, Ghassan 11/1/2017 U21 Drafting - START TO CHECK AND ADJUST QUANTITIES ON SHEETS COMPARED TO EXCEL FILE	.50	91.00	45.50
Kurdi, Ghassan 11/2/2017 U21 Drafting - CONTINUE TO CHECK AND ADJUST QUANTITIES ON SHEETS COMPARED TO EXCEL FILE, JOB MEETING WITH ROLAND, ADJUST AS DISCUSSED AND CREATE PDF FILE AND SEND TO ROLAND	3.00	91.00	273.00

12-056

Terms: Invoice is due upon receipt. Amount not paid within 30 days are subject to 1.5% per month late charge.
 Retainers received will be applied to the final invoice.

mayet BA

Center Line Electric, Inc.
26554 Lawrence
Center Line, MI 48015
(586)757-5505

RECEIVED
OAKLAND COUNTY
DEC 13 2017
FACILITIES MANAGEMENT
PLANNING & ENGINEERING

Invoice ID: 383847
Invoice Date: 12-11-2017
Draw ID: 114789
Customer ID: 3652
Job Number: 17-70-0500
Purchase Order: PC141-29816

To:
Oakland County
Facilities Accounts Payable
One Public Works Drive
Waterford, MI 48328

Job Name:
Shrff Admn RCC Strm Tunnl Prjct

RECEIVED
DEC 11 2017
Oakland County FM&O

12-088

Ship Via: N/A

Item	Description	Units	Unit of Measure	Unit Price	Amount
	Electrical work rendered as described on the attached Daily Job Ticket(s) #114789				
	Labor	8.00	ST	86.90	695.20

A7 12-11-17

Fund 41423
Dept 1040105
Program 148020
Account 730352
Oper Unit 24811
Project # 2604
Source Type 00002
Category 29816

12-14-17
CR OK
W/O 630109
CC 1490141
Cat 29816
OK
12-21-17

OK
12-14-17

Amount Billed \$695.20

Retainage Held

Terms: Net 30

Amount Due \$695.20

12-14-17
CR OK

Center Line Electric, Inc.
26554 Lawrence
Center Line, MI 48015
(586)757-5505

Invoice ID: 384193
 Invoice Date: 01-03-2018
 Draw ID: 114795
 Customer ID: 3652
 Job Number: 17-70-0500
 Purchase Order: PC141-29816

To: Oakland County
 Facilities Accounts Payable
 One Public Works Drive
 Waterford, MI 48328

Job Name: Sheriff Admn/RCC Strm Tunl Prjct

12-056

Ship Via: N/A

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
	Electrical work rendered as described on the attached Daily Job Ticket(s) #114795				
	Labor	4.00	ST	86.90	347.60
	North Electric Invoice 689141-00				2,151.44
	10% Mark Up				215.14

1-4-18

*1-4-18
 CM OK
 WO 630109
 CC 14PC141
 Cat 29816*

RECEIVED
 JAN 9 2018
 Oakland County FM&O

Fund 41423
 Dept 1040105
 Program 148020
 Account 730352
 Oper Unit 24811
 Project # 2604
 Source Type 00002
 Category 29816

*Okead
 1.4.18*

Amount Billed \$2,714.18

Retainage Held

Amount Due \$2,714.18

*1-4-18
 CM OK*

Terms: Net 30