



100 Portage Street Houghton, MI 49931

906-482-4810 • 800-562-7684 • Fax: 906-482-9799

[P05-15301]

September 15, 2020

Ms. Brenda Stevenson  
USDA Rural Development  
2003 Minneapolis Avenue  
Gladstone, MI 49837

**RE: POWELL TOWNSHIP  
WATER SYSTEM IMPROVEMENTS PROJECT**

Dear Ms. Stevenson:

Enclosed are the following payment application items for the Fortieth (FINAL) Draw Request:

- Resolution dated August 18, 2020 approving payments totaling \$188,638.50.
- RD 440-11 Estimate of Funds Needed.
- U.P. Engineers & Architects outstanding invoice dated 9/11/20 (FINAL).
- Oberstar, Inc. Application for Payment No. 4 (FINAL). The final consent of Surety and Certificate of Substantial Completion are also attached.
- A. Lindberg & Sons, Inc. Application for Payment No. 3 (FINAL). The final Consent of Surety and Certificate of Substantial Completion are also attached.
- Summary of Cost Breakdown for Draw Request.

Note, the attached contractors' final Application for Payments includes cost included in the final Change Orders which were sent under separate cover.

Please call if you have any questions.

Thank you for your assistance.

Sincerely,

Jim Koskiniemi, P.E.  
Project Manager

JK:cja  
Enclosures  
cc: Darlene Turner, Supervisor  
Matt Treado, UPEA

Offices also in:  
Iron Mountain  
Ishpeming  
Marinette  
Sault Ste Marie

**U.P. Engineers & Architects, Inc.**

[www.UPEA.com](http://www.UPEA.com)

## RESOLUTION

WHEREAS, Powell Township is the applicant for the USDA – Rural Development Grant and Loan Program consisting of a \$995,000 loan, \$2,390,000 grant, and \$15,000 local share for the Powell Township Water Improvements Project, and

WHEREAS, Powell Township is the agency that will receive and disburse these funds, and

WHEREAS, invoices or appropriate documentation of delivery of services or goods have been received, reviewed and approved,

WHEREAS, this is the Final Draw Request to Rural Development and it is requested that Rural Development cancel any remaining funds after the below expenses are covered.

WHEREAS, Rural Development will provide more direction on how to close out the construction account.

THEREFORE, Powell Township hereby approves for payment the following amounts which are to be paid as cash is available:

|                                                                 |           |                   |
|-----------------------------------------------------------------|-----------|-------------------|
| • U.P. Engineers & Architects outstanding invoice dated 9/11/20 | \$        | 3,321.40          |
| • Oberstar Application for Payment No. 4 (FINAL)                | \$        | 166,107.10        |
| • A. Lindberg & Sons Application for Payment No. 3 (FINAL)      | \$        | 19,210.00         |
|                                                                 | Total: \$ | <b>188,638.50</b> |

Motion by Stanley supported by Hudson to approve Resolution for payment of funds for the Powell Township Water Improvements project.

Roll Call Vote: Ayes: 5  
Nays: 0  
Absent: 0

Adopted this 15<sup>th</sup> day of September, 2020.

[Signature]  
Clerk

ESTIMATE OF FUNDS NEEDED  
FOR  
30-Day Period Commencing  
9/15/20

Name of Borrower Powell Township

| Items                                 | Amount of Funds |
|---------------------------------------|-----------------|
| Development .....                     | \$              |
| Contract <u>A.Lindberg &amp; Sons</u> | 19,210.00       |
| Contract <u>Oberstar, Inc.</u>        | 166,107.10      |
| Contract or Job No. _____             |                 |
| Land and Rights-of-Way .....          |                 |
| Legal Services .....                  |                 |
| Engineering Fees .....                | 3,321.40        |
| Interest .....                        |                 |
| Equipment .....                       |                 |
| Contingencies .....                   |                 |
| Refinancing .....                     |                 |
| Initial O & M .....                   |                 |
| Other .....                           |                 |
| TOTAL .....                           | \$ 188,638.50   |

Prepared by Powell Township

By *Darlene Turner* *Name of Borrower*  
Darlene Turner, Supervisor

Date 9/15/20

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.*

Powell Township  
Water System Improvements

**SUMMARY OF COST BREAKDOWN FOR FORTIETH DRAW REQUEST**  
9/15/2020

|                       |                                              |                             |
|-----------------------|----------------------------------------------|-----------------------------|
| Engineering (UPEA):   | Basic                                        | \$ 2,956.90                 |
|                       | Additional                                   | \$ 22.20                    |
|                       | Resident Engineering                         | \$ 342.30                   |
|                       | UPEA Total:                                  | <u>\$ 3,321.40</u>          |
| Legal/Administration: | Miller, Canfield, Paddock & Stone            | \$ -                        |
|                       | Powell Township - Administrative Expenses    | \$ -                        |
|                       | Michigan Treasury                            | \$ -                        |
|                       | Bensinger, Cotant & Menkes, P.C. - Attorney  | \$ -                        |
|                       | Subtotal:                                    | <u>\$ -</u>                 |
| Land and Right-of-Way | (Well Field Site)                            | \$ -                        |
|                       |                                              | \$ -                        |
|                       | Subtotal:                                    | <u>\$ -</u>                 |
| Contractor:           | Oberstar, Inc.                               | \$ 166,107.10               |
|                       | A. Lindberg & Sons                           | \$ 19,210.00                |
|                       | Associate Constructors Total Request (FINAL) | \$ -                        |
|                       | Subtotal:                                    | <u>\$ 185,317.10</u>        |
| Contingency:          |                                              | \$ -                        |
|                       | <b>TOTAL:</b>                                | <u><b>\$ 188,638.50</b></u> |
|                       | <b>Total RD Draw Requested:</b>              | <u><b>\$ 188,638.50</b></u> |



100 Portage Street · Houghton, MI 49931

906.482.4810 · 800.562.7684 · Fax 906.482.9799

**Invoice**

September 11, 2020

Project No: 15301

Invoice No: 2002491

Powell Township  
 Attn: Mrs. Darlene Turner, Supervisor  
 P.O. Box 319  
 101 Bensinger  
 Big Bay, MI 49808

Project 15301 Powell Twp-Water System Improvements  
 Engineering Service for Design Through Construction on the Rural Development funded System Wide Water System Improvement Project

**Professional Services from August 2, 2020 to September 11, 2020**

Phase 100 Basic Services

**Professional Personnel**

|                      | Hours | Rate   | Amount          |
|----------------------|-------|--------|-----------------|
| Project Engineer IV  | 2.50  | 168.00 | 420.00          |
| Project Engineer III | 15.10 | 138.00 | 2,083.80        |
| Project Engineer II  | 1.00  | 123.00 | 123.00          |
| Engineer IV          | .50   | 111.00 | 55.50           |
| Engineer III         | .50   | 93.00  | 46.50           |
| Designer II          | 2.00  | 86.00  | 172.00          |
| Technical Support II | .30   | 73.00  | 21.90           |
| Totals               | 21.90 |        | 2,922.70        |
| <b>Total Labor</b>   |       |        | <b>2,922.70</b> |

**Reimbursable Expenses**

|                            |  |  |              |
|----------------------------|--|--|--------------|
| Travel                     |  |  | 34.20        |
| <b>Total Reimbursables</b> |  |  | <b>34.20</b> |

**Total this Phase \$2,956.90**

Phase 200 Additional Services

**Professional Personnel**

|                    | Hours | Rate   | Amount       |
|--------------------|-------|--------|--------------|
| Engineer IV        | .20   | 111.00 | 22.20        |
| Totals             | .20   |        | 22.20        |
| <b>Total Labor</b> |       |        | <b>22.20</b> |

**Total this Phase \$22.20**

Phase 300 Resident Project Representative

**Professional Personnel**

|                      | Hours | Rate   | Amount |
|----------------------|-------|--------|--------|
| Project Engineer III | 2.40  | 138.00 | 331.20 |

| Project     | 15301              | Powell Twp-Water System Improvements |                           | Invoice | 2002491           |
|-------------|--------------------|--------------------------------------|---------------------------|---------|-------------------|
| Engineer IV |                    | .10                                  | 111.00                    | 11.10   |                   |
|             | Totals             | 2.50                                 |                           | 342.30  |                   |
|             | <b>Total Labor</b> |                                      |                           |         | <b>342.30</b>     |
|             |                    |                                      | <b>Total this Phase</b>   |         | <b>\$342.30</b>   |
|             |                    |                                      | <b>Total This Invoice</b> |         | <b>\$3,321.40</b> |

Approved by Walter Yurk Township Supervisor, Date 2-15-20